

Newcastle City Council Invoices over £250 paid in June 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	07/06/2022	18 SEA VIEW VILLAS	8624975	revenue	1MK34	Shared Lives - Adult LD	1729.92
General Fund Capital	General Fund Capital	Capital Expenditure	29/06/2022	360 RI LTD	8622708	Capital	2CAPI	Capital Investment	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	3E CONSULTING ENGINEERS LTD	8628668	revenue	1KR01	Responsive Maintenance	650
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2022	4NET TECHNOLOGIES LTD	8620741	revenue	1FA53	Reg of Births Deaths & Margrs	1143.50
Resources	ICT	Revenue Expenditure	17/06/2022	4NET TECHNOLOGIES LTD	8633169	revenue	1CC24	Telecoms	3421.69
Resources	ICT	Revenue Expenditure	16/06/2022	4NET TECHNOLOGIES LTD	8632763	revenue	1CC24	Telecoms	4108.89
Resources	ICT	Revenue Expenditure	16/06/2022	4NET TECHNOLOGIES LTD	8632736	revenue	1CC24	Telecoms	3749.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	A&J KEITH LTD	8641710	revenue	1KVWC	Minor Works Contracts	4039.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	A&J KEITH LTD	8641709	revenue	1KVWC	Minor Works Contracts	41960.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	A&J KEITH LTD	8588221	revenue	1KVEE	Electrical Stand Alone Works	324.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	A&J KEITH LTD	8588222	revenue	1KVEE	Electrical Stand Alone Works	432.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	A&J KEITH LTD	8588223	revenue	1KVEE	Electrical Stand Alone Works	588
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	A&J KEITH LTD	8623217	revenue	1KR01	Responsive Maintenance	178636.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022	A&J KEITH LTD	8633698	revenue	1KR20	M&E Electrical	35880.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022	A&J KEITH LTD	8633702	revenue	1KR20	M&E Electrical	149110.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022	A&J KEITH LTD	8633699	revenue	1KBRM	Sub Contractors R & M	44443.38
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2022	A&M WILLEY T/A GREENTECH RECYCLING	8610971	revenue	1KE14	Waste Disposal General O/H	583.1
Operations & Reg Services	Local Services	Revenue Expenditure	23/06/2022	A&M WILLEY T/A GREENTECH RECYCLING	8636643	revenue	1KE14	Waste Disposal General O/H	469.2
Children, Education and Skills Place	Early Help and Family Support	Revenue Expenditure	28/06/2022	A&S LOCKSMITHS	8640072	revenue	1E463	Castle Nursery Ryehill	480.49
Children, Education and Skills Place	Commercial Dev & Property	Revenue Expenditure	06/06/2022	A&S LOCKSMITHS	8613692	revenue	1FRAA	Westgate	259.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	A1 FOSTER CARE	8634265	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	24/06/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8623912	revenue	1EA15	Newcastle City Learning Main	294
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8623914	revenue	1EA15	Newcastle City Learning Main	410.00
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8623913	revenue	1EA15	Newcastle City Learning Main	539
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	ABACUS	8640043	revenue	1E892	St Johns Primary Turf Account	2724.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ABBEYFIELD CASTLE FARM	8635270	revenue	1MG20	Residential Care OP	9434.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ABBEYFIELD THE GROVE	8635262	revenue	1MG20	Residential Care OP	13420.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ABBEYMOOR	8635271	revenue	1MH10	Nursing Care PD	25251.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ABBEYMOOR LIFEWAYS	8635308	revenue	1MH10	Nursing Care PD	11476.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ABBEYMOOR LIFEWAYS	8635308	revenue	1MM20	Residential Care MH	6248.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	ABSOLUTE QUALITY CARE	8630972	revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ABSOLUTE QUALITY CARE	8626515	revenue	1MK51	Home Care LD	1220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ABSOLUTE QUALITY CARE	8626516	revenue	1MK51	Home Care LD	1810
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ABSOLUTE QUALITY CARE	8626518	revenue	1MK51	Home Care LD	1790
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ABSOLUTE QUALITY CARE	8626520	revenue	1MK51	Home Care LD	1140.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	ABSOLUTE QUALITY CARE	8629569	revenue	1MK51	Home Care LD	1150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2022	ABSOLUTE QUALITY CARE	8626519	revenue	1MK51	Home Care LD	1490.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	ABSOLUTE QUALITY CARE	8641313	revenue	1MK51	Home Care LD	1710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ABSOLUTE QUALITY CARE	8634200	revenue	1MG50	Home Care-Spot Purchased OP	16848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ABSOLUTE QUALITY CARE	8634200	revenue	1MH50	Home Care PD	-2467.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ABSOLUTE QUALITY CARE	8634200	revenue	1MK51	Home Care LD	2463.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ABSOLUTE QUALITY CARE	8634200	revenue	1MM50	Home Care MH	571.48
Resources	Financial Services	Revenue Expenditure	01/06/2022	ACCESS INDEPENDENT	8622704	revenue	1CS00	Revs and Bens Staffing	780.00
Resources	Financial Services	Revenue Expenditure	07/06/2022	ACCESS INDEPENDENT	8624348	revenue	1CS00	Revs and Bens Staffing	1035
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	ACORN CARE & EDUCATION LTD	8632717	revenue	1E20P	High Needs Post16 Funding	2958.92
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	ACORN CARE & EDUCATION LTD	8632716	revenue	1E20A	SB Independent Schools	24930.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ACORN CARE (NE) LIMITED	8634266	revenue	1MC22	IND Sector Foster Carer Costs	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2022	ACORN HOUSE	8630926	revenue	1MD62	Support to CIC	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2022	ACORN HOUSE	8630904	revenue	1MD62	Support to CIC	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ACORN HOUSE	8634267	revenue	1MC22	IND Sector Foster Carer Costs	9433.04
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2022	ACP	8621266	revenue	1KENB	Fleet Workshops OH	300
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	ACP	8621221	revenue	1KESW	Fleet & Maintce Internal SLA	3921.2
Resources	Business Management	Revenue Expenditure	17/06/2022	ACP	8621265	revenue	1KSCD	External Vehicle Tracking	577.35
Resources	Business Management	Revenue Expenditure	01/06/2022	ACP	8619119	revenue	1KSCD	External Vehicle Tracking	614.73
Resources	Business Management	Revenue Expenditure	01/06/2022	ACP	8621221	revenue	1KSCD	External Vehicle Tracking	1405.5
General Fund Capital	General Fund Capital	Capital Expenditure	14/06/2022	ACS BUSINESS SUPPLIES LTD	8631024	Capital	2CITC	IT Services	20.58
Resources	Chief Executive	Revenue Expenditure	14/06/2022	ACS BUSINESS SUPPLIES LTD	8631024	revenue	1FG52	North of Tyne Devolution Deal	623.9
Resources	Financial Services	Revenue Expenditure	10/06/2022	ACS LTD	8618388	revenue	1CS00	Revs and Bens Staffing	1050.00
Place	Transport	Revenue Expenditure	17/06/2022	ACTAVO (UK) LTD	8632752	revenue	1KEMC	Highways	2385.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ACTION FOR CHILDREN	8634282	revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/06/2022	ACTION FOR CHILDREN	8639810	revenue	1EEG4	C&FN Inner West	589.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ACTIVE ARK	8634309	revenue	1MC02	Ind Sector Placements	19343.56

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022 ACTIVE ARK	8634308	revenue	1MC02	Ind Sector Placements	23800
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022 ADL BUILDERS NE LTD	8612316	revenue	1DT10	Riversdales Court Ind Est	400
Place	Commercial Dev & Property	Revenue Expenditure	01/06/2022 ADL BUILDERS NE LTD	8612084	revenue	1DE49	i4- Quayside NEC	350.00
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2022 ADL BUILDERS NE LTD	8612685	revenue	1DZ19	Corner Shops	6484.73
Resources	Financial Services	Revenue Expenditure	29/06/2022 ADOBE SYSTEMS SOFTWARE IRELAND LTD	8641057	revenue	1CP60	Resources Comm & Procurement	4740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022 ADS AIRCON LTD	8626061	revenue	1KVWC	Minor Works Contracts	10000.00
City Futures	Communities Team	Revenue Expenditure	24/06/2022 ADT FIRE & SECURITY	8637289	revenue	1KL17	Community Buildings R&M	756.59
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2022 ADT FIRE & SECURITY	8628659	revenue	1DQ9Y	John Marley Centre	6542.80
Resources	Financial Services	Revenue Expenditure	21/06/2022 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8635365	revenue	1FF51	Finance	147244.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022 ADVANCED INDUSTRIAL SOLUTIONS	8619120	revenue	1KB06	Citybuild Training	900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022 ADVANCED WATER TECHNOLOGIES	8619121	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022 ADVANCED WATER TECHNOLOGIES	8619121	revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	30/06/2022 AEBI SCHMIDT UK LTD	8626318	revenue	3KE51	City Transport Stock	250.10
Operations & Regulatory Services	Operations	Revenue Expenditure	30/06/2022 AEBI SCHMIDT UK LTD	8626317	revenue	3KE51	City Transport Stock	527.18
Operations & Regulatory Services	Operations	Revenue Expenditure	08/06/2022 AEBI SCHMIDT UK LTD	8612117	revenue	3KE51	City Transport Stock	408.51
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2022 AEBI SCHMIDT UK LTD	8623176	revenue	3KE51	City Transport Stock	602.95
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2022 AEBI SCHMIDT UK LTD	8624227	revenue	3KE51	City Transport Stock	928.07
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2022 AEBI SCHMIDT UK LTD	8612118	revenue	3KE51	City Transport Stock	299.73
Operations & Regulatory Services	Operations	Revenue Expenditure	23/06/2022 AEBI SCHMIDT UK LTD	8623175	revenue	3KE51	City Transport Stock	536.94
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2022 AEBI SCHMIDT UK LTD	8619857	revenue	3KE51	City Transport Stock	949.1
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2022 AEBI SCHMIDT UK LTD	8619858	revenue	3KE51	City Transport Stock	415.28
Operations & Regulatory Services	Operations	Revenue Expenditure	01/06/2022 AEBI SCHMIDT UK LTD	8605550	revenue	3KE51	City Transport Stock	522.3
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2022 AEBI SCHMIDT UK LTD	8638283	revenue	3KE51	City Transport Stock	733.16
Operations & Regulatory Services	Operations	Revenue Expenditure	29/06/2022 AEBI SCHMIDT UK LTD	8624228	revenue	3KE51	City Transport Stock	301.71
Operations & Regulatory Services	Operations	Revenue Expenditure	15/06/2022 AEBI SCHMIDT UK LTD	8614533	revenue	3KE51	City Transport Stock	573.92
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022 AF INSTALLATION SERVICES LTD	8618047	revenue	1KKY2	Allendale Accomodation	1905
Operations & Reg Services	Local Services	Revenue Expenditure	24/06/2022 AGD SYSTEMS LTD	8632584	revenue	1KEKL	Env Impsrb	350.00
Place	Fairer Housing Unit	Revenue Expenditure	24/06/2022 AGGREKO UK LTD	8636548	revenue	1VH07	Byker Trust Heating Costs	1626.24
Place	Fairer Housing Unit	Revenue Expenditure	24/06/2022 AGGREKO UK LTD	8637209	revenue	1VH07	Byker Trust Heating Costs	1626.24
Operations & Reg Services	Local Services	Revenue Expenditure	06/06/2022 AGROVISTA UK LTD	8615864	revenue	1KEFA	Grounds Maintenance	2132.80
Operations & Reg Services	Local Services	Revenue Expenditure	29/06/2022 AGROVISTA UK LTD	8623036	revenue	1KEFA	Grounds Maintenance	347.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022 AIR TECHNIQUE	8603392	revenue	1MC05	Slatyford Lane	502
Place	Commercial Dev & Property	Revenue Expenditure	01/06/2022 AIR TECHNIQUE	8603383	revenue	1DF71	High Bridge Studios & Gallery	1564
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2022 AKARI CARE LTD	8635443	revenue	1MG20	Residential Care OP	48099.71
Operations & Reg Services	Parking	Revenue Expenditure	07/06/2022 ALAN CARR DESIGN & PRINT	8615840	revenue	1V204	Car Parking Infrastructure	383
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/06/2022 ALAN HILLARY EVENTS LTD	8628198	revenue	1D510	Re-opening the High Street	6688.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2022 ALARM SUPPLIES SCOTLAND LTD	8636445	revenue	1KJ42	Security Consultancy	713.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2022 ALARM SUPPLIES SCOTLAND LTD	8636454	revenue	1KJ42	Security Consultancy	355.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022 ALARM SUPPLIES SCOTLAND LTD	8621300	revenue	1KJ42	Security Consultancy	497.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022 ALARM SUPPLIES SCOTLAND LTD	8621301	revenue	1KJ42	Security Consultancy	495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 ALBANY HOUSE (WHITLEY BAY)	8635272	revenue	1MM20	Residential Care MH	2104.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2022 ALBANYOFFICE FURNITURESOLUTIONS	8620738	revenue	1EJ9G	BIPC DCMS Funded Proj	7700
City Futures	Economic Development	Revenue Expenditure	10/06/2022 ALCIUM SOFTWARE	8618389	revenue	1FN17	ERDF-Community Led Local Dev	6319.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2022 ALLAN COURT RESIDENTIAL HOME	8636480	revenue	1MG10	Nursing Care OP	68378.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2022 ALLAN COURT RESIDENTIAL HOME	8636480	revenue	1MG20	Residential Care OP	1686.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2022 ALLAN COURT RESIDENTIAL HOME	8636480	revenue	1MH10	Nursing Care PD	630.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2022 ALLAN COURT RESIDENTIAL HOME	8636480	revenue	1MH20	Residential Care PD	281.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2022 ALLAN COURT RESIDENTIAL HOME	8636480	revenue	1MM20	Residential Care MH	630.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2022 ALLAN COURT RESIDENTIAL HOME	8636480	revenue	1MG30	Deferred Payments-OP	630.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639680	revenue	1MG20	Residential Care OP	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639682	revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639683	revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639684	revenue	1MG20	Residential Care OP	4749.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639685	revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639686	revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639694	revenue	1MG20	Residential Care OP	3561.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639681	revenue	1MM20	Residential Care MH	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639688	revenue	1MM20	Residential Care MH	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639689	revenue	1MM20	Residential Care MH	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639690	revenue	1MM20	Residential Care MH	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639691	revenue	1MM20	Residential Care MH	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639692	revenue	1MM20	Residential Care MH	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639693	revenue	1MM20	Residential Care MH	424.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639695	revenue	1MH20	Residential Care PD	282.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 ALLAN COURT RESIDENTIAL HOME	8639696	revenue	1MH20	Residential Care PD	791.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639697	revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639698	revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639699	revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639700	revenue	1MH20	Residential Care PD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639701	revenue	1MH20	Residential Care PD	508.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639703	revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639704	revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639705	revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639707	revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639708	revenue	1MK10	Nursing Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639709	revenue	1MM20	Residential Care MH	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639710	revenue	1MM20	Residential Care MH	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639711	revenue	1MM20	Residential Care MH	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639712	revenue	1MM20	Residential Care MH	742.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639713	revenue	1MM20	Residential Care MH	306.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639714	revenue	1MM20	Residential Care MH	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639715	revenue	1MG10	Nursing Care OP	3492.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	ALLAN COURT RESIDENTIAL HOME	8639716	revenue	1MG10	Nursing Care OP	5045.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ALLAN COURT RESIDENTIAL HOME	8635328	revenue	1MG10	Nursing Care OP	38141.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ALLAN COURT RESIDENTIAL HOME	8635328	revenue	1MG20	Residential Care OP	81420.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ALLAN COURT RESIDENTIAL HOME	8635328	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ALLAN COURT RESIDENTIAL HOME	8635328	revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ALLAN COURT RESIDENTIAL HOME	8635328	revenue	1MM10	Nursing Care MH	13982.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ALLAN COURT RESIDENTIAL HOME	8635328	revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ALLAN COURT RESIDENTIAL HOME	8635328	revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	ALLIANCE DISPOSABLES LTD	8615068	revenue	1KFR1	Kenton School Academy	529.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	ALLIANCE DISPOSABLES LTD	8615124	revenue	1KFP6	Walbottle Campus	287.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	ALLIANCE DISPOSABLES LTD	8615127	revenue	1KFMH	Meals at Home	546.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	ALLIANCE DISPOSABLES LTD	8615126	revenue	1KFMH	Meals at Home	260.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2022	ALLIANCE DISPOSABLES LTD	8599689	revenue	1KFS1	Walker Technology College	592.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/06/2022	ALLIANCE DISPOSABLES LTD	8604052	revenue	1KFR6	Benfield Comp	317.23
Resources	Financial Services	Revenue Expenditure	01/06/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8615106	revenue	1CS00	Revs and Bens Staffing	952.05
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2022	ALPHA HOUSE LTD	8615927	revenue	1V204	Car Parking Infrastructure	319.02
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2022	ALTONAIDS MOBILITY	8616450	revenue	1V206	Shop Mobility	1806
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	ANDREW SYKES HIRE LIMITED	8626599	revenue	1KVEM	Mechanical Stand Alone Works	6690.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	ANDREW SYKES HIRE LIMITED	8626517	revenue	1KVEM	Mechanical Stand Alone Works	19710.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	ANDREW SYKES HIRE LIMITED	8626536	revenue	1KVEM	Mechanical Stand Alone Works	21255.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	ANDREW SYKES HIRE LIMITED	8628996	revenue	1KVEM	Mechanical Stand Alone Works	59727
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	ANDREW SYKES HIRE LIMITED	8633646	revenue	1KVEM	Mechanical Stand Alone Works	12871.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	ANDREW SYKES HIRE LIMITED	8633142	revenue	1KVEM	Mechanical Stand Alone Works	9067.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	ANDREW SYKES HIRE LIMITED	8632920	revenue	1KVEM	Mechanical Stand Alone Works	16178.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	ANDREW SYKES HIRE LIMITED	8627484	revenue	1KVEM	Mechanical Stand Alone Works	21083.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	ANDREW SYKES HIRE LIMITED	8627463	revenue	1KVEM	Mechanical Stand Alone Works	41276.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	ANDREW SYKES HIRE LIMITED	8627227	revenue	1KVEM	Mechanical Stand Alone Works	20158.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	ANDREW SYKES HIRE LIMITED	8633633	revenue	1KVEM	Mechanical Stand Alone Works	21663.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	ANDREW SYKES HIRE LIMITED	8633197	revenue	1KVEM	Mechanical Stand Alone Works	6417.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	ANDREW SYKES HIRE LIMITED	8633465	revenue	1KVEM	Mechanical Stand Alone Works	29169
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	ANDREW SYKES HIRE LIMITED	8639558	revenue	1KVEM	Mechanical Stand Alone Works	10071.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	ANDREW SYKES HIRE LIMITED	8639871	revenue	1KVEM	Mechanical Stand Alone Works	6749.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	ANDREW SYKES HIRE LIMITED	8639894	revenue	1KVEM	Mechanical Stand Alone Works	16948.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	ANDREW SYKES HIRE LIMITED	8632822	revenue	1KVEM	Mechanical Stand Alone Works	3267.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	ANDREW SYKES HIRE LIMITED	8632842	revenue	1KVEM	Mechanical Stand Alone Works	7806.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	ANDREW SYKES HIRE LIMITED	8641096	revenue	1KVEM	Mechanical Stand Alone Works	11391.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	ANDREW SYKES HIRE LIMITED	8632135	revenue	1KVEM	Mechanical Stand Alone Works	9613.8
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	ANDETECH SYSTEMS	8635409	revenue	1KEWQ	Sandhills Depot	1665.00
Place	Commercial Dev & Property	Revenue Expenditure	21/06/2022	ANDETECH SYSTEMS	8635409	revenue	1KKY2	Allendale Accomodation	2075
Children, Education and Skills	Education	Revenue Expenditure	14/06/2022	ANNMARIE WALKER	8630902	revenue	1E212	Transport Special	300
Children, Education and Skills	Education	Revenue Expenditure	22/06/2022	ANNMARIE WALKER	8635967	revenue	1E212	Transport Special	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	APEX ACOUSTICS LTD	8635954	revenue	1KVWC	Minor Works Contracts	2175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	APPLE TRANSCRIPTION LIMITED	8633774	revenue	1MD68	Legal Fees Care	460.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	APPLETON MANOR CARE HOME	8625056	revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	APPLETON MANOR CARE HOME	8625056	revenue	1MG20	Residential Care OP	-984.08
Operations & Reg Services	Local Services	Revenue Expenditure	01/06/2022	APSE	8605488	revenue	1KEAR	Street Services Management	3953
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2022	AQUASEAL RUBBER LTD	8631912	revenue	1V204	Car Parking Infrastructure	309.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2022	AR TWIGG & SONS LTD	8616002	revenue	1KE27	Bereavement Services Overhead	310

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8631972	revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8632107	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8632107	revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8632058	revenue	1MK60	Ind Day Care LD	500.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8632067	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8632119	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8632137	revenue	1MK60	Ind Day Care LD	1850.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8631971	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8631974	revenue	1MK60	Ind Day Care LD	1172
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8631976	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8631975	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8631973	revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8632120	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	ARCADEA	8632049	revenue	1MK60	Ind Day Care LD	397.12
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2022	ARCO LTD	8616019	revenue	1KE21	Brunswick Recycling Centre	575.88
Operations & Regulatory Services	Operations	Revenue Expenditure	22/06/2022	ARCO LTD	8635974	revenue	3KE51	City Transport Stock	319.55
Place	Transport	Revenue Expenditure	17/06/2022	ARMCN LTD	8611862	revenue	1KEMC	Highways	682.5
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ARNOLD CLARK	8624235	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2022	ARNOLD CLARK	8624006	revenue	1KESY	Spot Hires	344.40
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2022	ARNOLD CLARK	8616582	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2022	ARNOLD CLARK	8619872	revenue	1KESY	Spot Hires	346.5
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	ARNOLD CLARK	8607414	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	ARNOLD CLARK	8607755	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	ARNOLD CLARK	8607756	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	ARNOLD CLARK	8608281	revenue	1KESY	Spot Hires	346.5
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	ARNOLD CLARK	8608901	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2022	ARNOLD CLARK	8616579	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2022	ARNOLD CLARK	8624007	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2022	ARNOLD CLARK	8612784	revenue	1KESY	Spot Hires	334.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ARTEMIS DOMICILIARY CARE	8634226	revenue	1MG50	Home Care-Spot Purchased OP	32676.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ARTEMIS DOMICILIARY CARE	8634226	revenue	1MH50	Home Care PD	2045.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ARTEMIS DOMICILIARY CARE	8634226	revenue	1MMS0	Home Care MH	2303.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ARTEMIS SUPPORT	8634312	revenue	1MC02	Ind Sector Placements	54156
Resources	Financial Services	Revenue Expenditure	10/06/2022	ASCENDANT SOLUTIONS	8608793	revenue	1CS14	Revs & Bens Small Grants	29712.40
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	ASCENTIS	8629568	revenue	1EA15	Newcastle City Learning Main	600.00
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	ASDA STORES LIMITED	8628157	revenue	1ML11	PH - Smoking & Tobacco	998.22
Public Health Service	Public Health	Revenue Expenditure	09/06/2022	ASDA STORES LIMITED	8607444	revenue	1ML11	PH - Smoking & Tobacco	386.01
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	ASHBROOKE SCHOOL	8632707	revenue	1E20A	SB Independent Schools	29658.76
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	ASHCHEM PHARMACY LTD	8628158	revenue	1ML11	PH - Smoking & Tobacco	467.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ASHFIELD COURT	8635273	revenue	1MG20	Residential Care OP	9058.25
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	ASHFIELD COURT	8635273	revenue	1MG20	Residential Care OP	-711.44
Children, Education and Skills	Education	Revenue Expenditure	24/06/2022	ASHMOLE MINICOACHES	8636276	revenue	1E212	Transport Special	1698.65
Children, Education and Skills	Education	Revenue Expenditure	16/06/2022	ASHMOLE MINICOACHES	8628667	revenue	1E212	Transport Special	1358.92
Children, Education and Skills	Education	Revenue Expenditure	16/06/2022	ASHMOLE MINICOACHES	8632468	revenue	1E212	Transport Special	1698.65
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	ASHMOLE MINICOACHES	8624747	revenue	1E212	Transport Special	1698.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ASHTON COURT CARE HOME	8635311	revenue	1MG10	Nursing Care OP	89531.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ASHTON COURT CARE HOME	8635311	revenue	1MG20	Residential Care OP	60944.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ASHTON COURT CARE HOME	8635311	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ASHTON COURT CARE HOME	8635311	revenue	1MH20	Residential Care PD	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2022	ASKEWS LIBRARY SERVICES LTD	8632625	revenue	1EJ13	Stock Services	721.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2022	ASKEWS LIBRARY SERVICES LTD	8633305	revenue	1EJ13	Stock Services	700.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2022	ASKEWS LIBRARY SERVICES LTD	8633309	revenue	1EJ13	Stock Services	953.84
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	ASKEWS LIBRARY SERVICES LTD	8605518	revenue	1EJ13	Stock Services	764.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	ASKEWS LIBRARY SERVICES LTD	8605519	revenue	1EJ13	Stock Services	356.70
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	ASKEWS LIBRARY SERVICES LTD	8605521	revenue	1EJ13	Stock Services	778.62
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	ASKEWS LIBRARY SERVICES LTD	8605522	revenue	1EJ13	Stock Services	462.88
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	ASKEWS LIBRARY SERVICES LTD	8605524	revenue	1EJ13	Stock Services	359.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	ASKEWS LIBRARY SERVICES LTD	8605527	revenue	1EJ13	Stock Services	753.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	ASKEWS LIBRARY SERVICES LTD	8605528	revenue	1EJ13	Stock Services	309.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ASPECTS HOUSE	8625042	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ASPEN COURT	8635310	revenue	1MG10	Nursing Care OP	2269.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	ASPEN COURT	8635310	revenue	1MG10	Nursing Care OP	-602.45
General Fund Capital	General Fund Capital	Capital Expenditure	15/06/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8629095	Capital	2C1C	IT Services	10740.18
Resources	ICT	Revenue Expenditure	20/06/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8633586	revenue	1CC24	Telecoms	4152.6
Resources	Financial Services	Revenue Expenditure	08/06/2022	ATAMIS LTD	8626366	revenue	1CP60	Resources Comm & Procurement	12050.00

General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ATKINS LTD	8635961	Capital	2CAPI	Capital Investment	8467.47
General Fund Capital	General Fund Capital	Capital Expenditure	24/06/2022	ATKINS LTD	8622723	Capital	2CAPI	Capital Investment	4700.10
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ATKINSON ROAD PRIMARY ACADEMY	8629176	revenue	1EEP5	2Yr Old Learning & Childcare	13848.34
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ATKINSON ROAD PRIMARY ACADEMY	8629178	revenue	1E201	ISB PVI Nurseries	13848.34
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ATKINSON ROAD PRIMARY ACADEMY	8629177	revenue	1E201	ISB PVI Nurseries	13848.34
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ATKINSON ROAD PRIMARY ACADEMY	8636894	revenue	1EEP5	2Yr Old Learning & Childcare	5965.47
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ATKINSON ROAD PRIMARY ACADEMY	8636892	revenue	1E201	ISB PVI Nurseries	6888.37
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ATKINSON ROAD PRIMARY ACADEMY	8636893	revenue	1E201	ISB PVI Nurseries	994.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	AUDEN FUNERAL SUPPLIES LTD	8613725	revenue	1KE27	Bereavement Services Overhead	1264.50
Children, Education and Skills	Education	Revenue Expenditure	06/06/2022	AURA (NCLE) PROJECT COMPANY LTD	8607462	revenue	1E31G	BSF Phase 1	487.64
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NCLE) PROJECT COMPANY LTD	8628986	revenue	1E31G	BSF Phase 1	1203941.48
Children, Education and Skills	Education	Revenue Expenditure	10/06/2022	AURA (NCLE) PROJECT COMPANY LTD	8609044	revenue	1E31G	BSF Phase 1	1203941.48
Children, Education and Skills	Education	Revenue Expenditure	01/06/2022	AURA (NCLE) PROJECT COMPANY LTD	8623226	revenue	1E31G	BSF Phase 1	1469.70
Children, Education and Skills	Education	Revenue Expenditure	01/06/2022	AURA (NCLE) PROJECT COMPANY LTD	8623225	revenue	1E31G	BSF Phase 1	269.26
Children, Education and Skills	Education	Revenue Expenditure	01/06/2022	AURA (NCLE) PROJECT COMPANY LTD	8623149	revenue	1E31G	BSF Phase 1	304.08
Children, Education and Skills	Education	Revenue Expenditure	16/06/2022	AURA (NCLE) PROJECT COMPANY LTD	8612586	revenue	1E31G	BSF Phase 1	385.2
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022	AURA (NCLE) PROJECT COMPANY LTD	8609047	Capital	2CAPI	Capital Investment	2572
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022	AURA (NCLE) PROJECT COMPANY LTD	8609045	Capital	2CAPI	Capital Investment	2572
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022	AURA (NCLE) PROJECT COMPANY LTD	8609046	Capital	2CAPI	Capital Investment	2572
Children, Education and Skills	Education	Revenue Expenditure	06/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8609070	revenue	1E31H	BSF Phase 2	882041.28
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8628752	revenue	1E31H	BSF Phase 2	885860.95
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8624256	revenue	1E31H	BSF Phase 2	1356
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8624255	revenue	1E31H	BSF Phase 2	908
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8624253	revenue	1E31H	BSF Phase 2	300.00
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8624248	revenue	1E31H	BSF Phase 2	4090.88
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8624252	revenue	1E31H	BSF Phase 2	705.80
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8624258	revenue	1E31H	BSF Phase 2	339.35
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8624257	revenue	1E31H	BSF Phase 2	2922.00
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8624209	revenue	1E31H	BSF Phase 2	370.14
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	AURA (NEWCASTLE) PROJECT COMPANY	8624211	revenue	1E31H	BSF Phase 2	313.57
General Fund Capital	General Fund Capital	Capital Expenditure	08/06/2022	AURA NEWCASTLE LTD	8625230	Capital	2CAPI	Capital Investment	110867.32
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	AURA NEWCASTLE LTD	8635960	Capital	2CAPI	Capital Investment	127206
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022	AURA NEWCASTLE LTD	8627709	Capital	2CAPI	Capital Investment	71339.52
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	AURA NEWCASTLE LTD	8614884	Capital	2CAPI	Capital Investment	281293.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	AURA NEWCASTLE LTD	8618227	revenue	1KVWC	Minor Works Contracts	825.00
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	AURA NEWCASTLE LTD	8609050	revenue	1V607	Lab Space Building	17478.97
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	AURA NEWCASTLE LTD	8613736	revenue	1V607	Lab Space Building	16521.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	AUTISM CARE UK	8639621	revenue	1MM50	Home Care MH	1369.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	AUTISM DIMENSIONS	8632785	revenue	1MK55	Home Care Family/Carer LD	2932.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	AUTISM DIMENSIONS	8632785	revenue	1MK60	Ind Day Care LD	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	AUTISM INITIATIVES	8630978	revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	AUTISM INITIATIVES	8630999	revenue	1MK50	Supported Living LD	20106.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	AUTISM INITIATIVES	8625070	revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	AUTISM INITIATIVES	8625070	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	AUTISM NORTH - EASTCLIFFE	8624992	revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	28/06/2022	AUTOMATICA LTD	8636415	revenue	1V001	Transport Development	1500
Place	Transport	Revenue Expenditure	15/06/2022	AUTOMATICA LTD	8631915	revenue	1V001	Transport Development	1648.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/06/2022	AVC WISE LTD	8623328	revenue	1RB48	Other Corporate Items	3813.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	AVENUE COMMUNITY NH LTD	8635291	revenue	1MM10	Nursing Care MH	2635.96
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	AVISON YOUNG (UK) LTD	8626018	revenue	1DW02	Scotswood Industrial Estate	2180.00
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2022	AVOR GARAGES (NORTH EAST) LTD	8635933	revenue	1KESY	Spot Hires	1181.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	AZURE	8630998	revenue	1MK50	Supported Living LD	37695.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	AZURE	8630976	revenue	1MK50	Supported Living LD	45715.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	AZURE	8630976	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	AZURE	8634237	revenue	1MK50	Supported Living LD	-1162.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	AZURE	8634237	revenue	1MK51	Home Care LD	5776.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	AZURE	8634237	revenue	1MK55	Home Care Family/Carer LD	3755.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	AZURE	8634237	revenue	1MM50	Home Care MH	326.56
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	AZURE	8630998	revenue	1MK50	Supported Living LD	-842.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	AZURE	8630976	revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	AZURE	8630976	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2022	AZURE GARDEN CENTRE	8635410	revenue	1MW02	Nature's Landscape	503.23
Children, Education and Skills	Education	Revenue Expenditure	01/06/2022	BAILEYS BLINDS	8603615	revenue	1EA15	Newcastle City Learning Main	345.00
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	BAILEYS BLINDS	8611759	revenue	1DE49	i4- Quayside NEC	356.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BAILIFFGATE	8624970	revenue	1MK20	Residential Care LD	3669.6

ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	BAILIFFGATE	8624970	revenue	1MK20	Residential Care LD	-421.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BALMORAL COURT	8635260	revenue	1MG10	Nursing Care OP	79585.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BALMORAL COURT	8635260	revenue	1MG20	Residential Care OP	29663.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BALMORAL COURT	8635260	revenue	1MH20	Residential Care PD	5059.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BALMORAL COURT	8635260	revenue	1MK10	Nursing Care LD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BALMORAL COURT	8635260	revenue	1MK20	Residential Care LD	22149.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BALMORAL COURT	8635260	revenue	1MM10	Nursing Care MH	3884.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BALMORAL COURT	8635260	revenue	1MM20	Residential Care MH	7379.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BALMORAL COURT	8620456	revenue	1MG10	Nursing Care OP	12096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BALMORAL COURT	8620458	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BALMORAL COURT	8620460	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BALMORAL COURT	8620462	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BALMORAL COURT	8620464	revenue	1MK20	Residential Care LD	461.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	BARNADOS	8634268	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2022	BARRIER SURVEILLANCE SYSTEMS LTD	8618527	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2022	BARRIER SURVEILLANCE SYSTEMS LTD	8618524	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2022	BARRIER SURVEILLANCE SYSTEMS LTD	8618525	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2022	BARRIER SURVEILLANCE SYSTEMS LTD	8618526	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2022	BARRIER SURVEILLANCE SYSTEMS LTD	8618522	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	09/06/2022	BARRIER SURVEILLANCE SYSTEMS LTD	8618523	revenue	1V206	Shop Mobility	720.00
Place	Transport	Revenue Expenditure	24/06/2022	BBS (BRICK & STONE) LTD	8621336	revenue	1KEMC	Highways	11948.56
Place	Transport	Revenue Expenditure	01/06/2022	BBS (BRICK & STONE) LTD	8619257	revenue	1KEMC	Highways	12958.04
Place	Transport	Revenue Expenditure	01/06/2022	BBS (BRICK & STONE) LTD	8619258	revenue	1KEMC	Highways	22271.91
Place	Transport	Revenue Expenditure	15/06/2022	BBS (BRICK & STONE) LTD	8611726	revenue	1KEMC	Highways	7007.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	BE CARING LTD	8630964	revenue	1MK50	Supported Living LD	99219.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	BE CARING LTD	8630964	revenue	1MK54	Dom Care Own Tenancy LD	21464.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	BE CARING LTD	8630990	revenue	1MK50	Supported Living LD	43236.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2022	BE CARING LTD	8608204	revenue	1MH50	Home Care PD	2111.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634215	revenue	1MH50	Home Care PD	489.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634215	revenue	1MK50	Supported Living LD	23851.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634215	revenue	1MK51	Home Care LD	14382.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634215	revenue	1MK55	Home Care Family/Carer LD	6649.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634215	revenue	1MM50	Home Care MH	1326.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634197	revenue	1MG50	Home Care-Spot Purchased OP	31044.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634197	revenue	1MH50	Home Care PD	5024.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634197	revenue	1MK51	Home Care LD	508.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634197	revenue	1MM50	Home Care MH	326.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634216	revenue	1MG50	Home Care-Spot Purchased OP	-36050.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634216	revenue	1MH50	Home Care PD	21716.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634216	revenue	1MK50	Supported Living LD	1306.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634216	revenue	1MK55	Home Care Family/Carer LD	14368.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	BE CARING LTD	8634216	revenue	1MG52	Home From Hospital Service	453.17
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	BE CARING LTD	8630964	revenue	1MK50	Supported Living LD	-1461.95
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	BE CARING LTD	8630990	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2022	BE CARING LTD	8617386	revenue	1MD66	CWD Care Packages	352.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2022	BE CARING LTD	8617387	revenue	1MD66	CWD Care Packages	876.11
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	BECOMING VISIBLE	8636925	revenue	1E228	SEN Teaching Support (NonSALT)	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2022	BEDBURN IMPREST	8641060	revenue	1MC41	Bedeburn Short Break Unit	1367.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2022	BEDBURN IMPREST	8627456	revenue	1MC41	Bedeburn Short Break Unit	2661.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	BEDBURN IMPREST	8632627	revenue	1MC41	Bedeburn Short Break Unit	583.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	BEDBURN IMPREST	8632146	revenue	1MC41	Bedeburn Short Break Unit	583.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BEDEWELL GRANGE	8625041	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	BEDEWELL GRANGE	8625041	revenue	1MG20	Residential Care OP	-970.48
General Fund Capital	General Fund Capital	Capital Expenditure	24/06/2022	BELL DECORATING GROUP	8623919	Capital	2CAPI	Capital Investment	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623910	revenue	1KR52	Internal and External Painting	641.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623915	revenue	1KR52	Internal and External Painting	94089.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623916	revenue	1KR52	Internal and External Painting	62126.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623904	revenue	1KR10	Voids	2325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623893	revenue	1KR10	Voids	1800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623902	revenue	1KR10	Voids	1800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623903	revenue	1KR10	Voids	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623905	revenue	1KR10	Voids	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623906	revenue	1KR10	Voids	1050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623907	revenue	1KR10	Voids	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623908	revenue	1KR10	Voids	1250.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BELL DECORATING GROUP	8623892	revenue	1KR10	Voids	2409
Place	Commercial Dev & Property	Revenue Expenditure	07/06/2022	BELL DECORATING GROUP	8623042	revenue	1DF71	High Bridge Studios & Gallery	751.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/06/2022	BELL TRUCK SALES LTD	8641820	revenue	3KE51	City Transport Stock	388.80
Operations & Regulatory Services	Operations	Revenue Expenditure	06/06/2022	BELL TRUCK SALES LTD	8612100	revenue	3KE51	City Transport Stock	798.61
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2022	BELL TRUCK SALES LTD	8623164	revenue	3KE51	City Transport Stock	333.33
Operations & Regulatory Services	Operations	Revenue Expenditure	23/06/2022	BELL TRUCK SALES LTD	8623163	revenue	3KE51	City Transport Stock	600.84
Operations & Regulatory Services	Operations	Revenue Expenditure	01/06/2022	BELL TRUCK SALES LTD	8605544	revenue	3KE51	City Transport Stock	639.22
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2022	BELL TRUCK SALES LTD	8614527	revenue	3KE51	City Transport Stock	1469.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BELLE VUE HOUSE	8635264	revenue	1MG10	Nursing Care OP	66732.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BELLE VUE HOUSE	8635264	revenue	1MG20	Residential Care OP	53706.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BELLE VUE HOUSE	8635264	revenue	1MK10	Nursing Care LD	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BELLE VUE HOUSE	8620465	revenue	1MG10	Nursing Care OP	3693.76
Place	Transport	Revenue Expenditure	09/06/2022	BENTLEY SYSTEMS UK LTD	8627225	revenue	1KTC1	Highway Design	1602.00
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	BERENDSEN	8635245	revenue	1KENB	Fleet Workshops OH	778.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	BERNICIA GROUP LTD	8612985	revenue	1MD67	S17 Children in Need	283.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	BERNICIA GROUP LTD	8632680	revenue	1MF01	16 Plus & Care Leavers	1099.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	BERNICIA GROUP LTD	8632681	revenue	1MF01	16 Plus & Care Leavers	488.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/06/2022	BESTWAY WHOLESALE LTD	8636279	revenue	1E465	Castle Nursery Willow Ave	285.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/06/2022	BESTWAY WHOLESALE LTD	8625103	revenue	1EEG7	Family Partners	261.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2022	BFS GROUP LTD T/A BIDFOOD	8626528	revenue	1KF07	Banqueting Suite	539.40
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	BIFFA WASTE SERVICES LTD	8641707	revenue	1KE25	Biffa HWRC Contract	85052.28
Operations & Reg Services	Local Services	Revenue Expenditure	01/06/2022	BIFFA WASTE SERVICES LTD	8604710	revenue	1KE25	Biffa HWRC Contract	86593.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	BIFFA WASTE SERVICES LTD	8635710	revenue	1KB40	Citybuild Stores O/H	10484.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	BIFFA WASTE SERVICES LTD	8635781	revenue	1KB40	Citybuild Stores O/H	10680.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	BIFFA WASTE SERVICES LTD	8640981	revenue	1KB40	Citybuild Stores O/H	1375.45
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2022	BIKE2WORK SCHEME LIMITED	8620786	revenue	1V303	Cycle to Work Scheme	474.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	BILLINGHAM GRANGE	8639629	revenue	1MM10	Nursing Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	BILLINGHAM GRANGE	8639631	revenue	1MM10	Nursing Care MH	519.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BILLINGHAM GRANGE	8625030	revenue	1MM10	Nursing Care MH	7860.6
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629112	revenue	1E201	ISB PVI Nurseries	14557.72
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629114	revenue	1E201	ISB PVI Nurseries	6780.15
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629116	revenue	1E201	ISB PVI Nurseries	9298.68
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629118	revenue	1E201	ISB PVI Nurseries	1089.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629120	revenue	1E201	ISB PVI Nurseries	5649.3
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629122	revenue	1E201	ISB PVI Nurseries	10570.94
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629126	revenue	1E201	ISB PVI Nurseries	15643.48
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629128	revenue	1E201	ISB PVI Nurseries	38830.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629130	revenue	1E201	ISB PVI Nurseries	2413.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629132	revenue	1E201	ISB PVI Nurseries	9447.74
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629134	revenue	1E201	ISB PVI Nurseries	11167.65
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629111	revenue	1E201	ISB PVI Nurseries	14557.72
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629113	revenue	1E201	ISB PVI Nurseries	6780.15
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629115	revenue	1E201	ISB PVI Nurseries	9298.68
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629117	revenue	1E201	ISB PVI Nurseries	1089.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629119	revenue	1E201	ISB PVI Nurseries	5649.3
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629121	revenue	1E201	ISB PVI Nurseries	10570.94
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629125	revenue	1E201	ISB PVI Nurseries	15643.48
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629127	revenue	1E201	ISB PVI Nurseries	38830.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629129	revenue	1E201	ISB PVI Nurseries	2413.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629131	revenue	1E201	ISB PVI Nurseries	9447.74
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8629133	revenue	1E201	ISB PVI Nurseries	11167.65
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8636459	revenue	1E211	SB Olea-Extra District Recoup	8047.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638494	revenue	1E201	ISB PVI Nurseries	11021.4
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638496	revenue	1E201	ISB PVI Nurseries	9184.49
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638498	revenue	1E201	ISB PVI Nurseries	2296.12
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638500	revenue	1E201	ISB PVI Nurseries	37656.45
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638505	revenue	1E201	ISB PVI Nurseries	14970.73
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638507	revenue	1E201	ISB PVI Nurseries	10102.94
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638512	revenue	1E201	ISB PVI Nurseries	5228.1
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638517	revenue	1E201	ISB PVI Nurseries	1148.06
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638518	revenue	1E201	ISB PVI Nurseries	8742.93
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638522	revenue	1E201	ISB PVI Nurseries	6429.15
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638524	revenue	1E201	ISB PVI Nurseries	14235.97
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638497	revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638504	revenue	1E201	ISB PVI Nurseries	1174.18

Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638506	revenue	1E201	ISB PVI Nurseries	672.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638511	revenue	1E201	ISB PVI Nurseries	468
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638513	revenue	1E201	ISB PVI Nurseries	421.2
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638521	revenue	1E201	ISB PVI Nurseries	555.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638523	revenue	1E201	ISB PVI Nurseries	351
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8638525	revenue	1E201	ISB PVI Nurseries	321.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	BLACKWELL'S BOOKSHOP	8618178	revenue	1KVWC	Minor Works Contracts	340
Capital Citywide	Capital Citywide	Capital Expenditure	10/06/2022	BLAKE HOPKINSON ARCHITECTURE L.L.P.	8627841	Capital	2HE01	Capital Citywide	3246.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8636920	revenue	1MR64	CSC Training	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8641727	revenue	1MR64	CSC Training	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	BLOOM PROCUREMENT SERVICES	8628082	revenue	1MR08	Director of ASC&IS	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	BLOOM PROCUREMENT SERVICES	8627751	revenue	1MR64	CSC Training	315.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2022	BLOOM PROCUREMENT SERVICES	8633584	revenue	1MB20	ASC Training	3675
Capital Citywide	Capital Citywide	Capital Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8636920	Capital	2HE01	Capital Citywide	5897.44
Capital Citywide	Capital Citywide	Capital Expenditure	13/06/2022	BLOOM PROCUREMENT SERVICES	8628082	Capital	2HE01	Capital Citywide	14778.31
Capital Citywide	Capital Citywide	Capital Expenditure	24/06/2022	BLOOM PROCUREMENT SERVICES	8637397	Capital	2HE01	Capital Citywide	382
Capital Citywide	Capital Citywide	Capital Expenditure	17/06/2022	BLOOM PROCUREMENT SERVICES	8633583	Capital	2HE01	Capital Citywide	32821.95
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022	BLOOM PROCUREMENT SERVICES	8633583	revenue	1EA15	Newcastle City Learning Main	1838
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022	BLOOM PROCUREMENT SERVICES	8633584	revenue	1EA15	Newcastle City Learning Main	1359.75
City Futures	Economic Development	Revenue Expenditure	17/06/2022	BLOOM PROCUREMENT SERVICES	8633583	revenue	1FN31	NTCA City Centre Project	2625.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/06/2022	BLOOM PROCUREMENT SERVICES	8633583	revenue	1DF16	Arts/Dance Connect	5585.1
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/06/2022	BLOOM PROCUREMENT SERVICES	8633685	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Policy and Performance	Revenue Expenditure	17/06/2022	BLOOM PROCUREMENT SERVICES	8641782	revenue	1FT88	PSDS-Low Carbon Skills Fund	9820.78
City Futures	Policy and Performance	Revenue Expenditure	13/06/2022	BLOOM PROCUREMENT SERVICES	8628082	revenue	1FT04	Policy	1625
City Futures	Policy and Performance	Revenue Expenditure	17/06/2022	BLOOM PROCUREMENT SERVICES	8633614	revenue	1FT88	PSDS-Low Carbon Skills Fund	24694.97
General Fund Capital	General Fund Capital	Capital Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8641782	Capital	2CAPI	Capital Investment	6659.71
General Fund Capital	General Fund Capital	Capital Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8636920	Capital	2CAPI	Capital Investment	37873.93
General Fund Capital	General Fund Capital	Capital Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8641727	Capital	2CAPI	Capital Investment	3750
General Fund Capital	General Fund Capital	Capital Expenditure	13/06/2022	BLOOM PROCUREMENT SERVICES	8628082	Capital	2CAPI	Capital Investment	23709.26
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022	BLOOM PROCUREMENT SERVICES	8627751	Capital	2EE01	Education Capital	30080
General Fund Capital	General Fund Capital	Capital Expenditure	17/06/2022	BLOOM PROCUREMENT SERVICES	8633583	Capital	2CAPI	Capital Investment	25781.95
HRA Expenditure	General Management	Revenue Expenditure	13/06/2022	BLOOM PROCUREMENT SERVICES	8628082	revenue	1HRA3	Misc Feasibility Study/Survey	1789.47
HRA Expenditure	General Management	Revenue Expenditure	10/06/2022	BLOOM PROCUREMENT SERVICES	8627993	revenue	1HDTG	Tenant Involvement Network	3359.65
HRA Expenditure	General Management	Revenue Expenditure	10/06/2022	BLOOM PROCUREMENT SERVICES	8627991	revenue	1HRA3	Misc Feasibility Study/Survey	3937.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8636920	revenue	1KR01	Responsive Maintenance	3307.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8641727	revenue	1KR58	Specialist Repairs & Mntce Wks	708.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	BLOOM PROCUREMENT SERVICES	8628082	revenue	1KR01	Responsive Maintenance	1575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	BLOOM PROCUREMENT SERVICES	8628102	revenue	1KR58	Specialist Repairs & Mntce Wks	21834.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	BLOOM PROCUREMENT SERVICES	8627751	revenue	1KR01	Responsive Maintenance	1575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	BLOOM PROCUREMENT SERVICES	8627751	revenue	1KR58	Specialist Repairs & Mntce Wks	17610
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8641782	revenue	1V608	The Lumen (Office A)	57967.55
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	BLOOM PROCUREMENT SERVICES	8627993	revenue	1V608	The Lumen (Office A)	29445.53
Place	Development Management	Revenue Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8636920	revenue	1V688	LDF - Other LDF Work	5250.00
Place	Fairer Housing Unit	Revenue Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8641727	revenue	1VH17	Brownfield Hsing Development	920.93
Place	Transport	Revenue Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8641727	revenue	1V001	Transport Development	22086.18
Place	Transport	Revenue Expenditure	30/06/2022	BLOOM PROCUREMENT SERVICES	8641727	revenue	1V093	Clean Air Zone Transport Remit	44740
Place	Transport	Revenue Expenditure	24/06/2022	BLOOM PROCUREMENT SERVICES	8636909	revenue	1KE85	Traffic Management	678.92
Place	Transport	Revenue Expenditure	17/06/2022	BLOOM PROCUREMENT SERVICES	8633583	revenue	1KEAV	Flood Management	2880.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	BLUE LINE TAXIS	8626535	revenue	1MK60	Ind Day Care LD	506
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	BLUE LINE TAXIS	8626414	revenue	1MK60	Ind Day Care LD	770.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	BLUE LINE TAXIS	8625162	revenue	1MK60	Ind Day Care LD	342.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	BLUE LINE TAXIS	8627893	revenue	1MG60	Day Care OP	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	BLUE LINE TAXIS	8627772	revenue	1MK60	Ind Day Care LD	454
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	BLUE LINE TAXIS	8623416	revenue	1MC20	In-House Foster Carer Costs	576
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	BLUE LINE TAXIS	8625132	revenue	1E212	Transport Special	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2022	BLUEBIRD CARE (NEWCASTLE)	8620585	revenue	1MG50	Home Care-Spot Purchased OP	1268.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	BLUEBIRD CARE (NEWCASTLE)	8605176	revenue	1MG50	Home Care-Spot Purchased OP	311.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	BLUEBIRD CARE (NEWCASTLE)	8605177	revenue	1MG50	Home Care-Spot Purchased OP	622.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	BLUEBIRD CARE (NEWCASTLE)	8639619	revenue	1MG50	Home Care-Spot Purchased OP	1214.9
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	BOE SOLUTIONS LTD	8615076	revenue	1FRAW	Premises Contracts	615.00
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	BOE SOLUTIONS LTD	8627507	revenue	1FRAW	Premises Contracts	425
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	BOLINDA DIGITAL LTD	8605500	revenue	1EJ13	Stock Services	1324.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	BORDER HEATING SPARES	8630162	revenue	1KR21	M&E Gas Servicing	321.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	BORDER HEATING SPARES	8629573	revenue	1KR21	M&E Gas Servicing	470.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	BORDER HEATING SPARES	8629090	revenue	1KR21	M&E Gas Servicing	661.08

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	BORDER HEATING SPARES	8629091	revenue	1KR21	M&E Gas Servicing	329.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	BORDER HEATING SPARES	8629092	revenue	1KR21	M&E Gas Servicing	482.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BOWLAND LODGE	8635274	revenue	1MG20	Residential Care OP	20249.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BOWLAND LODGE	8635274	revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BOWLAND LODGE	8635274	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BOWLAND LODGE	8635274	revenue	1MM20	Residential Care MH	10280.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	BRAMPTON COURT	8639563	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	BRAMPTON COURT	8639564	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRAMPTON COURT	8624961	revenue	1MG10	Nursing Care OP	70817.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRAMPTON COURT	8624961	revenue	1MG20	Residential Care OP	48919.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRAMPTON COURT	8624961	revenue	1MH10	Nursing Care PD	7001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRAMPTON COURT	8624961	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRAMPTON COURT	8624961	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRAMPTON COURT	8624961	revenue	1MM10	Nursing Care MH	6251.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRAMPTON COURT	8624960	revenue	1MG10	Nursing Care OP	34498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRAMPTON COURT	8624960	revenue	1MG20	Residential Care OP	-2554.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRAMPTON COURT	8625091	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRAMPTON COURT	8625091	revenue	1MM10	Nursing Care MH	750.40
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2022	BREAD & BUTTER CREATIVE LTD	8616000	revenue	1V210	Car Parking Executive	260
Place	Transport	Revenue Expenditure	20/06/2022	BREAD & BUTTER CREATIVE LTD	8633602	revenue	1V001	Transport Development	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BRIARDENE MH	8635288	revenue	1MG10	Nursing Care OP	101307.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BRIARDENE MH	8635288	revenue	1MG20	Residential Care OP	46689.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BRIARDENE MH	8635288	revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BRIARDENE MH	8635334	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRIARWOOD CARE HOME	8625034	revenue	1MG20	Residential Care OP	462.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRIARWOOD CARE HOME	8625035	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	BRIARWOOD CARE HOME	8625035	revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BRIDGE VIEW	8625048	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	BRIDGE VIEW	8625048	revenue	1MG10	Nursing Care OP	-643.8
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8629289	revenue	1EEP5	2Yr Old Learning & Childcare	14487.21
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8629292	revenue	1E201	ISB PVI Nurseries	14487.21
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8636827	revenue	1EEP5	2Yr Old Learning & Childcare	7409.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8636826	revenue	1E201	ISB PVI Nurseries	7077.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BRIGHT MINDS	8629313	revenue	1EEP5	2Yr Old Learning & Childcare	13079.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BRIGHT MINDS	8629385	revenue	1EEP5	2Yr Old Learning & Childcare	6423.78
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BRIGHT MINDS	8629316	revenue	1E201	ISB PVI Nurseries	13079.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BRIGHT MINDS	8629387	revenue	1E201	ISB PVI Nurseries	6423.78
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BRIGHT MINDS	8629314	revenue	1E201	ISB PVI Nurseries	13079.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BRIGHT MINDS	8629386	revenue	1E201	ISB PVI Nurseries	6423.78
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	BRIGHT MINDS	8636738	revenue	1EEP5	2Yr Old Learning & Childcare	3801.52
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	BRIGHT MINDS	8636812	revenue	1EEP5	2Yr Old Learning & Childcare	5050.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	BRIGHT MINDS	8636736	revenue	1E201	ISB PVI Nurseries	2066.51
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	BRIGHT MINDS	8636808	revenue	1E201	ISB PVI Nurseries	7531.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	BRIGHT MINDS	8636737	revenue	1E201	ISB PVI Nurseries	555.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	BRIGHT MINDS	8636809	revenue	1E201	ISB PVI Nurseries	497.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BRILAN CARE HOME	8635302	revenue	1MM20	Residential Care MH	10158.68
General Fund Capital	General Fund Capital	Capital Expenditure	06/06/2022	BRITANNIA BANNERS	8624181	Capital	2CAPI	Capital Investment	343
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/06/2022	BRITISH GAS TRADING LTD	8634610	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1104.92
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2022	BRITISH GAS TRADING LTD	8632609	revenue	1D49	Wards Building	3232.05
Place	Commercial Dev & Property	Revenue Expenditure	21/06/2022	BRITISH GAS TRADING LTD	8632610	revenue	1DR03	Grainger Market	270.31
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2022	BRITISH PARKING ASSOCIATION	8627511	revenue	1V210	Car Parking Executive	1172
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2022	BRITISH PARKING ASSOCIATION	8627795	revenue	1V204	Car Parking Infrastructure	4415.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	BRITISH RED CROSS	8632705	revenue	1MG97	Carers VCS	9846.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	BRITISH RED CROSS	8613664	revenue	1KB06	Citybuild Training	417
City Futures	Communities Team	Revenue Expenditure	15/06/2022	BRITISH SOCIETY FOR IMMUNOLOGY	8612038	revenue	1V62M	Community Activity Support	7100.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2022	BRITISH TELECOM PLC	8636035	revenue	1KKU5	Civic Centre Control	3759.68
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2022	BRITISH TELECOM PLC	8632089	revenue	1V204	Car Parking Infrastructure	2738.92
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2022	BRITISH TELECOM PLC	8632090	revenue	1V204	Car Parking Infrastructure	4903.8
Operations & Reg Services	Parking	Revenue Expenditure	07/06/2022	BRITISH TELECOM PLC	8625170	revenue	1V204	Car Parking Infrastructure	2738.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1MG02	Community Health & Social Care	38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1MW03	Foodworks Enterprise	38.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1MF02	16 Plus Staffing Team	38
HRA Expenditure	Special Services	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1HGA3	D.H - Cruddas Park	75.89
HRA Expenditure	Special Services	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1HJ01	HRA Sheltered HSG-Citywide	114
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1EJ53	High Heaton Library and Hub	38

Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KH48	Heaton Park Depot	38
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KE14	Waste Disposal General O/H	38.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Transport	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KELH	Traffic Sig Newcastle Maintce	4272
Place	Transport	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KELR	Traffic Sig Sunderland Maintce	2640.00
Place	Transport	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KELP	Traffic Sig N Tyne Maintenance	1080
Place	Transport	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KELK	Traffic Sig Gateshead Maintce	1680
Place	Transport	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KELM	Traffic Sig S Tyne Maintenance	628.00
Public Health Service	Public Health	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1KLOA	Leisure Concession Contract	120
Resources	Business Management	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1MR52	CES/ASCIS Business Support	38
Resources	Financial Services	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1CR01	Revs and Bens Supp&Svs	3478.77
Resources	Financial Services	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1CS00	Revs and Bens Staffing	60.00
Resources	Financial Services	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1CS14	Revs & Bens Small Grants	60
Resources	ICT	Revenue Expenditure	30/06/2022	BRITISH TELECOMMUNICATIONS PLC	8641312	revenue	1CL20	ICT Services to Schools	8838
Resources	ICT	Revenue Expenditure	17/06/2022	BRITISH TELECOMMUNICATIONS PLC	8633369	revenue	1CC24	Telecoms	174
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BROCKWELL COURT	8625025	revenue	1MG20	Residential Care OP	3078.05
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	BROCKWELL COURT	8625025	revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BROOKE HOUSE CARE HOME	8635301	revenue	1MG10	Nursing Care OP	94970.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BROOKE HOUSE CARE HOME	8635301	revenue	1MG20	Residential Care OP	23721.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BROOKE HOUSE CARE HOME	8635301	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BROOKE HOUSE CARE HOME	8635301	revenue	1MK10	Nursing Care LD	2864.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2022	BROWN & ILLINGWORTH LTD	8641703	revenue	1VH22	Temporary Accommodation Prem	294.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2022	BROWN & ILLINGWORTH LTD	8641592	revenue	1VH22	Temporary Accommodation Prem	294
HRA Expenditure	General Management	Revenue Expenditure	08/06/2022	BROWN & ILLINGWORTH LTD	8625932	revenue	1HRA8	HRA - Investment Related Expe	288.4
HRA Expenditure	General Management	Revenue Expenditure	17/06/2022	BROWN & ILLINGWORTH LTD	8633695	revenue	1HRA8	HRA - Investment Related Expe	1595.5
HRA Expenditure	General Management	Revenue Expenditure	20/06/2022	BROWN & ILLINGWORTH LTD	8633773	revenue	1HRA8	HRA - Investment Related Expe	921.00
HRA Expenditure	General Management	Revenue Expenditure	20/06/2022	BROWN & ILLINGWORTH LTD	8633772	revenue	1HRA8	HRA - Investment Related Expe	292.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	BROWN & ILLINGWORTH LTD	8633177	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	387
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	BROWN & ILLINGWORTH LTD	8632611	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1114.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	BROWN & ILLINGWORTH LTD	8640854	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	655.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BRUNSWICK HOUSE	8635296	revenue	1MG10	Nursing Care OP	58768.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BRUNSWICK HOUSE	8635296	revenue	1MG20	Residential Care OP	10452.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BRUNSWICK HOUSE	8635296	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	BRUNSWICK HOUSE	8635335	revenue	1MG10	Nursing Care OP	455.6
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	BRUSH TECHNOLOGY LTD	8616054	revenue	1KE69	City Centre Cleansing	2431.20
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	BRUSH TECHNOLOGY LTD	8616055	revenue	1KW00	Localised Working	2070.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	BSI	8607532	revenue	1KTDX	Architecture Building Design	2329
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2022	BUCHER MUNICIPAL LIMITED	8634505	revenue	3KE51	City Transport Stock	1069
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2022	BUCHER MUNICIPAL LIMITED	8634506	revenue	3KE51	City Transport Stock	1069
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	BUDGET BLINDS	8641095	revenue	1MB22	Initial Response Service	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	BUILDROUTE LIMITED	8636298	revenue	1KVWC	Minor Works Contracts	3600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2022	BUILDROUTE LIMITED	8622414	revenue	1KVWC	Minor Works Contracts	21970
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	BUNZL GREENHAM	8618501	revenue	1MG25	Connie Lewcock House OP	768.02
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	BUNZL GREENHAM	8603950	revenue	1EJ20	City Library and Hub	778.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2022	BUNZL GREENHAM	8641230	revenue	1KG13	Westerhope Primary School	702.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2022	BUNZL GREENHAM	8610891	revenue	1KH94	Kenton Comprehensive	683.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2022	BUNZL GREENHAM	8610269	revenue	1KH98	Grainger Market	422.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2022	BUNZL GREENHAM	8610888	revenue	1KFWC	Welford Day Centre	312.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	BUNZL GREENHAM	8606194	revenue	1KFB6	Cheviot Primary School	416.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	BUNZL GREENHAM	8606157	revenue	1KG94	Walbottle Campus	1430.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	BUNZL GREENHAM	8606148	revenue	1KH05	Gosforth Grange First	299.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	BUNZL GREENHAM	8606104	revenue	1KFJ7	Hotspry Primary	285.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2022	BUNZL GREENHAM	8583840	revenue	1KG72	Thomas Bewick	379.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2022	BUNZL GREENHAM	8623417	revenue	1KFS1	Walker Technology College	568.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	BUNZL GREENHAM	8603112	revenue	1KFJ8	Ravenswood Primary	457.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	BUNZL GREENHAM	8604352	revenue	1KFC1	Beech Hill Primary School	277.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	BUNZL GREENHAM	8602107	revenue	1KFB1	Lemington Riverside Primary	254.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	BUNZL GREENHAM	8602110	revenue	1KFR1	Kenton School Academy	594.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	BUNZL GREENHAM	8600548	revenue	1KFW2	Gosforth Central Middle	452.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	BUNZL GREENHAM	8593164	revenue	1KFW3	Gosforth East Middle	635.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	BUNZL GREENHAM	8602104	revenue	1KH46	Havannah First School	752.2

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2022	BUNZL GREENHAM	8579751	revenue	1KF15	Central Walker C of E Primary	675.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2022	BUNZL GREENHAM	8612873	revenue	1KFE3	Bridgewater Centre	319.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	BUNZL GREENHAM	8623060	revenue	1KFR6	Benfield Comp	293.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	BUNZL GREENHAM	8615158	revenue	1KH07	Regent Farm First	477.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	BUNZL GREENHAM	8615765	revenue	1KHT4	Kenton Centre	597.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	BUNZL GREENHAM	8615177	revenue	1KFB5	Waverley Primary	182.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	BUNZL GREENHAM	8615177	revenue	1KH95	St Marys RC School	199.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	BUNZL GREENHAM	8615183	revenue	1KGCF	Condercum Road	326.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	BUNZL GREENHAM	8615157	revenue	1KH08	Sth Gosforth First	455.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	BUNZL GREENHAM	8603949	revenue	1KKK8	Civic Centre Cleaners	681.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	BUNZL GREENHAM	8605652	revenue	1KH97	Jesmond Park Academy	1458.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	BUNZL GREENHAM	8603957	revenue	1KH39	St Cuthberts Prim Kenton	396.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	BUNZL GREENHAM	8603954	revenue	1KG93	St Cuthberts RC High Academy	509.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2022	BUNZL GREENHAM	8602111	revenue	1KFC6	Archibald First School	296.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2022	BUNZL GREENHAM	8602120	revenue	1KFW7	Wingrove School	346.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2022	BUNZL GREENHAM	8602122	revenue	1KFW1	Mary Astell Academy	435.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/06/2022	BUNZL GREENHAM	8615149	revenue	1KG45	Wingrove Primary	628.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/06/2022	BUNZL GREENHAM	8602179	revenue	1KFF6	Havannah First School	610.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/06/2022	BUNZL GREENHAM	8602121	revenue	1KFK8	Walkergate Primary	646.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	BURN HAULAGE (CONTRACTS) LTD	8626169	revenue	1KE27	Bereavement Services Overhead	458.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	BURN HAULAGE (CONTRACTS) LTD	8611043	revenue	1KE27	Bereavement Services Overhead	742.75
Place	Transport	Revenue Expenditure	13/06/2022	BURN HAULAGE (CONTRACTS) LTD	8626229	revenue	1KEMC	Highways	1695.04
Place	Transport	Revenue Expenditure	13/06/2022	BURN HAULAGE (CONTRACTS) LTD	8626231	revenue	1KEMC	Highways	477.12
Place	Transport	Revenue Expenditure	10/06/2022	BURN HAULAGE (CONTRACTS) LTD	8611042	revenue	1KEMC	Highways	744.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BUSY BEES GREAT PARK NURSERY	8629355	revenue	1EEP5	2Yr Old Learning & Childcare	40879.94
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BUSY BEES GREAT PARK NURSERY	8629356	revenue	1E201	ISB PVI Nurseries	40879.94
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	BUSY BEES GREAT PARK NURSERY	8629354	revenue	1E201	ISB PVI Nurseries	40879.94
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	BUSY BEES GREAT PARK NURSERY	8637514	revenue	1E201	ISB PVI Nurseries	41577.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BYKER HALL N H (FELLINGATE CC LTD)	8625013	revenue	1MG10	Nursing Care OP	62479.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BYKER HALL N H (FELLINGATE CC LTD)	8625013	revenue	1MG20	Residential Care OP	122842.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	BYKER HALL N H (FELLINGATE CC LTD)	8625013	revenue	1MH10	Nursing Care PD	6198.96
Operations & Reg Services	Local Services	Revenue Expenditure	27/06/2022	C F MOTORING SERVICES LTD	8637578	revenue	1KW00	Localised Working	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	C J ELECTRA TECH LTD	8641619	revenue	1KVEM	Mechanical Stand Alone Works	1824
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	C J ELECTRA TECH LTD	8641670	revenue	1KR05	District Heating	378
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	C M PROPERTY SERVICES	8637588	revenue	1KBRM	Sub Contractors R & M	1412.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	C M PROPERTY SERVICES	8637585	revenue	1KBRM	Sub Contractors R & M	3054.92
Resources	Human Resources	Revenue Expenditure	10/06/2022	C4 SIGHTCARE NEWCASTLE LTD	8627794	revenue	1FP30	Occupational Health	462.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CALDERDALE CARE HOME	8634233	revenue	1MG50	Home Care-Spot Purchased OP	27430.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CALDERDALE CARE HOME	8634233	revenue	1MH50	Home Care PD	2810.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CALDERDALE CARE HOME	8634233	revenue	1MK50	Supported Living LD	2735.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CALDERDALE CARE HOME	8634233	revenue	1MM50	Home Care MH	2219.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	CAMBIAN CHILDCARE LTD	8635304	revenue	1MK20	Residential Care LD	18900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	CAMBIAN CHILDCARE LTD	8634315	revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	CAMBIAN CHILDCARE LTD	8634316	revenue	1MC02	Ind Sector Placements	26628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	CAMBIAN CHILDCARE LTD	8634314	revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	CAMBIAN WHINFELL SCHOOL LTD	8632708	revenue	1E20P	High Needs Post16 Funding	5627.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	CAMPBELLS MINI BUS HIRE	8627365	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	CAMPBELLS MINI BUS HIRE	8627364	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	CAMPBELLS MINI BUS HIRE	8633611	revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	CAMPBELLS MINI BUS HIRE	8633612	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Education	Revenue Expenditure	24/06/2022	CAMPBELLS MINI BUS HIRE	8636310	revenue	1E212	Transport Special	3770
Children, Education and Skills	Education	Revenue Expenditure	21/06/2022	CAMPBELLS MINI BUS HIRE	8634133	revenue	1E212	Transport Special	3640.00
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	CAMPBELLS MINI BUS HIRE	8624750	revenue	1E212	Transport Special	3770
Children, Education and Skills	Education	Revenue Expenditure	20/06/2022	CAMPBELLS MINI BUS HIRE	8634121	revenue	1E212	Transport Special	3640.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	CAMPBILL VILLAGE COMMUNITY LIMITED	8630974	revenue	1MK50	Supported Living LD	6377.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	CARE SOLUTIONS LTD	8630960	revenue	1MK50	Supported Living LD	175383.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	CARE SOLUTIONS LTD	8630987	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	CARE SOLUTIONS LTD	8630960	revenue	1MK50	Supported Living LD	-7767.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8635290	revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8635290	revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	CARE VISIONS	8635306	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2022	CARE-ABILITY	8633343	revenue	1MG25	Connie Lewcock House OP	310.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2022	CARE-ABILITY	8633344	revenue	1MG25	Connie Lewcock House OP	281.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CARELINE HOMECARE LTD	8634198	revenue	1MG50	Home Care-Spot Purchased OP	47555.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CARELINE HOMECARE LTD	8634198	revenue	1MH50	Home Care PD	7228.31

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CARELINE HOMECARE LTD	8634198	revenue	1MK51	Home Care LD	946.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CARELINE HOMECARE LTD	8634198	revenue	1MM50	Home Care MH	1741.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CARELINE LIFESTYLES LTD	8624986	revenue	1MH10	Nursing Care PD	29982.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CARELINE LIFESTYLES LTD	8624986	revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CARELINE LIFESTYLES LTD	8624986	revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CARELINE LIFESTYLES LTD	8624986	revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CARELINE LIFESTYLES LTD	8634219	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CARELINE LIFESTYLES LTD	8634219	revenue	1MH10	Nursing Care PD	11900.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CARELINE LIFESTYLES LTD	8634219	revenue	1MK20	Residential Care LD	19708.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CARELINE LIFESTYLES LTD	8634219	revenue	1MM10	Nursing Care MH	884.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CARELINE LIFESTYLES LTD	8634219	revenue	1MM20	Residential Care MH	1344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CAREMARK NEWCASTLE UPON TYNE	8634234	revenue	1MG50	Home Care-Spot Purchased OP	50581.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CAREMARK NEWCASTLE UPON TYNE	8634234	revenue	1MH50	Home Care PD	284.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CAREMARK NEWCASTLE UPON TYNE	8634234	revenue	1MM50	Home Care MH	508.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	CARERS FEDERATION LTD	8641085	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	CARERS FEDERATION LTD	8641086	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	CAROLE HOUSE	8625895	revenue	1MG43	Carers Support Payments OP	1386
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2022	CARRS BILLINGTON AGRICULTURE	8634502	revenue	3KE51	City Transport Stock	571.13
Operations & Regulatory Services	Operations	Revenue Expenditure	21/06/2022	CARRS BILLINGTON AGRICULTURE	8634496	revenue	3KE51	City Transport Stock	1209.56
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2022	CARRS BILLINGTON AGRICULTURE	8634493	revenue	3KE51	City Transport Stock	397.03
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2022	CARRS BILLINGTON AGRICULTURE	8634489	revenue	3KE51	City Transport Stock	370.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	CARTER BROWN ASSOCIATES	8625239	revenue	1MD68	Legal Fees Care	538.50
Place	Transport	Revenue Expenditure	01/06/2022	CASE COMMUNICATIONS LTD	8620702	revenue	1V092	UTMC	3624.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	CASTLEDENE	8626445	revenue	1MK21	Castle Dene Resource Centre LD	1156.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2022	CASTLEDENE	8637566	revenue	1MK21	Castle Dene Resource Centre LD	275.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022	CASTLEDENE	8633659	revenue	1MK21	Castle Dene Resource Centre LD	554.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CASTRIAN GROUP LTD	8634231	revenue	1MG50	Home Care-Spot Purchased OP	12269.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CASTRIAN GROUP LTD	8634231	revenue	1MH50	Home Care PD	1571.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CASTRIAN GROUP LTD	8634231	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CASTRIAN GROUP LTD	8634231	revenue	1MM50	Home Care MH	244.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/06/2022	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8624199	revenue	1MD68	Legal Fees Care	1121.97
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2022	CBRE LTD	8626161	revenue	1D50	Misc Corporate Estates	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CEDARDS END	8625043	revenue	1MK20	Residential Care LD	9709.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2022	CEMSWORK LIMITED	8641314	revenue	1MD68	Legal Fees Care	374.33
Public Health Service	Public Health	Revenue Expenditure	16/06/2022	CENTRE WEST (NEWCASTLE)	8632765	revenue	1KLAD	Young People	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	CERAMIC TILE DISTRIBUTORS	8637459	revenue	1KVWC	Minor Works Contracts	337.51
Place	Transport	Revenue Expenditure	24/06/2022	CERTAS ENERGY UK LTD	8632919	revenue	1KEMC	Highways	789.9
Place	Transport	Revenue Expenditure	23/06/2022	CERTAS ENERGY UK LTD	8618919	revenue	1KEMC	Highways	793.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CESTRIA HOUSE	8624949	revenue	1MG20	Residential Care OP	36534.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CESTRIA HOUSE	8624949	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CESTRIA HOUSE	8624949	revenue	1MM20	Residential Care MH	2864.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8629403	revenue	1EEP5	2Yr Old Learning & Childcare	5761.21
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8629405	revenue	1E201	ISB PVI Nurseries	5761.21
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8629404	revenue	1E201	ISB PVI Nurseries	5761.21
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8636725	revenue	1EEP5	2Yr Old Learning & Childcare	2127.05
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8636723	revenue	1E201	ISB PVI Nurseries	3396.59
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8632828	revenue	1E20C	SEN EY Panel Inclusion Fund	700
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2022	CHARTWELLS	8636645	revenue	1KKK1	Cleaning Direct O/H	9853.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	CHASE PARK NEURO CENTRE	8639624	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	CHASE PARK NEURO CENTRE	8635305	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	CHASE PARK NEURO CENTRE	8635305	revenue	1MG20	Residential Care OP	3392.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	CHASE PARK NEURO CENTRE	8635305	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	CHASE PARK NEURO CENTRE	8635305	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	CHASE PARK NEURO CENTRE	8635305	revenue	1MK10	Nursing Care LD	-638.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022	CHERRY TREE VIEW	8633527	revenue	1VH22	Temporary Accommodation Prem	3097.83
ASC & Integrated Services	Integrated Services	Revenue Income	17/06/2022	CHERRY TREE VIEW	8633527	revenue	1VH22	Temporary Accommodation Prem	1.5
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHILDSPLAY NURSERY	8629537	revenue	1E201	ISB PVI Nurseries	23285.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/06/2022	CHILL OUT TIME CHILDCARE	8627285	revenue	1EEG5	C&FN Outer West	2953.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/06/2022	CHILL OUT TIME CHILDCARE	8631925	revenue	1EEG5	C&FN Outer West	5197.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHILL OUT TIME CHILDCARE	8629368	revenue	1EEP5	2Yr Old Learning & Childcare	8657.31
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHILL OUT TIME CHILDCARE	8629369	revenue	1E201	ISB PVI Nurseries	8657.31
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHILL OUT TIME CHILDCARE	8629367	revenue	1E201	ISB PVI Nurseries	8657.31
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	CHILL OUT TIME CHILDCARE	8637534	revenue	1EEP5	2Yr Old Learning & Childcare	3801.52
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	CHILL OUT TIME CHILDCARE	8637533	revenue	1E201	ISB PVI Nurseries	4270.79
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	CHILL OUT TIME CHILDCARE	8637535	revenue	1E201	ISB PVI Nurseries	585.00

Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	CHIPPINDALE PLANT LTD	8628717	revenue	1KESY	Spot Hires	334.4
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	CHIPPINDALE PLANT LTD	8628718	revenue	1KESY	Spot Hires	312.4
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	CHIPPINDALE PLANT LTD	8628719	revenue	1KESY	Spot Hires	344.64
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHOICE CHILDCARE LTD	8629373	revenue	1EEP5	2Yr Old Learning & Childcare	44832.09
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHOICE CHILDCARE LTD	8629374	revenue	1E201	ISB PVI Nurseries	44832.09
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHOICE CHILDCARE LTD	8629372	revenue	1E201	ISB PVI Nurseries	44832.09
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	CHOICE CHILDCARE LTD	8637523	revenue	1EEP5	2Yr Old Learning & Childcare	12283
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	CHOICE CHILDCARE LTD	8637522	revenue	1E201	ISB PVI Nurseries	29624.09
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	CHOICE CHILDCARE LTD	8637524	revenue	1E201	ISB PVI Nurseries	2925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2022	CHOICES AND VOICES CARE LTD	8639875	revenue	1MB26	Complaints&Customer Relations	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	CHRISTMAS LODGE LIMITED	8635322	revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	CHRISTMAS LODGE LIMITED	8635322	revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHURCH VIEW DAY NURSERY	8629397	revenue	1EEP5	2Yr Old Learning & Childcare	34158.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHURCH VIEW DAY NURSERY	8629399	revenue	1E201	ISB PVI Nurseries	34158.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CHURCH VIEW DAY NURSERY	8629398	revenue	1E201	ISB PVI Nurseries	34158.25
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	CHURCH VIEW DAY NURSERY	8636728	revenue	1EEP5	2Yr Old Learning & Childcare	1563.98
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	CHURCH VIEW DAY NURSERY	8636726	revenue	1E201	ISB PVI Nurseries	32448.02
Place	Transport	Revenue Expenditure	21/06/2022	CID PRODUCTS LLP	8612769	revenue	1KEMC	Highways	6379.04
Place	Transport	Revenue Expenditure	21/06/2022	CID PRODUCTS LLP	8620750	revenue	1KEMC	Highways	1568.7
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/06/2022	ClEH	8626114	revenue	1D500	Food Safety & Training	613
HRA Expenditure	General Management	Revenue Expenditure	16/06/2022	CIPFA BUSINESS LTD	8613091	revenue	1HCA4	HRA Finance Section General	1125
Resources	Human Resources	Revenue Expenditure	09/06/2022	CIRRUS RESEARCH PLC	8607501	revenue	1FP40	Health & Safety Team	825
Children, Education and Skills	Education	Revenue Expenditure	06/06/2022	CITY & GUILDS	8622737	revenue	1EA15	Newcastle City Learning Main	1809.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2022	CITY AND KENT CLEANING LTD	8637377	revenue	1KKK1	Cleaning Direct O/H	1730.42
General Fund Capital	General Fund Capital	Capital Expenditure	30/06/2022	CITY OF SUNDERLAND	8640975	Capital	2CITC	IT Services	1669.90
General Fund Capital	General Fund Capital	Capital Expenditure	08/06/2022	CITY OF SUNDERLAND	8626533	Capital	2CITC	IT Services	6255.55
General Fund Capital	General Fund Capital	Capital Expenditure	08/06/2022	CITY OF SUNDERLAND	8626534	Capital	2CITC	IT Services	6264.62
Children, Education and Skills	Education Schools	Revenue Expenditure	01/06/2022	CITY OF SUNDERLAND COLLEGE	8617467	revenue	1E20P	High Needs Post16 Funding	3434.42
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2022	CITY OF SUNDERLAND COLLEGE	8631916	revenue	1E20P	High Needs Post16 Funding	3434.42
HRA Expenditure	Special Services	Revenue Expenditure	22/06/2022	CITY SIGNS & DISPLAY LTD	8612768	revenue	1HP01	Comm. Centres - Citywide	284
Resources	Financial Services	Revenue Expenditure	01/06/2022	CIVEA	8623275	revenue	1CS00	Revs and Bens Staffing	432
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/06/2022	CK OFFICE SERVICES LTD TA/ UK HEALTHCARE	8616619	revenue	1KE27	Bereavement Services Overhead	3380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	CLARK PEARSON FUNERAL DIRECTORS	8613140	revenue	1KE27	Bereavement Services Overhead	320
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	CLEAR BUSINESS	8635863	revenue	1DZ02	Broomyhill Road	626.17
Operations & Reg Services	Public Safety Regulations	Revenue Income	06/06/2022	CLEAR CHANNEL UK LTD	8624259	revenue	1D504	Grant Projects	6048.00
Place	Transport	Revenue Expenditure	10/06/2022	CLEAR CHANNEL UK LTD	8618478	revenue	1V203	Bus Shelter Contract	13590.32
Place	Transport	Revenue Expenditure	22/06/2022	CLEVELAND CABLE COMPANY LTD	8629382	revenue	1KELH	Traffic Sig Newcastle Maintce	200.24
Place	Transport	Revenue Expenditure	22/06/2022	CLEVELAND CABLE COMPANY LTD	8629382	revenue	1KEL4	Traffic Sig - Non Local Auth	200.22
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	CLICK TRAVEL LIMITED	8625543	revenue	1V304	Travel Office Corporate travel	3611.57
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2022	CLICK TRAVEL LIMITED	8618794	revenue	1V304	Travel Office Corporate travel	5369.01
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2022	CLICK TRAVEL LIMITED	8608152	revenue	1V304	Travel Office Corporate travel	1269.8
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2022	CLICK TRAVEL LIMITED	8612884	revenue	1V304	Travel Office Corporate travel	2500.32
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2022	CLICK TRAVEL LIMITED	8604628	revenue	1V304	Travel Office Corporate travel	3585.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	CLOSOMAT LTD	8616060	revenue	1KR12	DDA	439.00
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	CN ELECTRICAL SERVICES	8627287	revenue	1KEWQ	Sandhills Depot	360
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2022	CN ELECTRICAL SERVICES	8632004	revenue	1KEWB	Newington Road West Depot	2220.00
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	CN ELECTRICAL SERVICES	8627508	revenue	1DT14	Walker Riverside Ind Units	6945
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2022	CN ELECTRICAL SERVICES	8632005	revenue	1FRAE	Shieldfield	2220
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CO OPERATIVE CHILDCARE	8629425	revenue	1EEP5	2Yr Old Learning & Childcare	25054.89
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CO OPERATIVE CHILDCARE	8629475	revenue	1E201	ISB PVI Nurseries	25054.89
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CO OPERATIVE CHILDCARE	8629426	revenue	1E201	ISB PVI Nurseries	25054.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	COALWAY LANE	8625068	revenue	1MM10	Nursing Care MH	4526.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	COATES CARE LTD	8639676	revenue	1MK20	Residential Care LD	3280.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	COATES CARE LTD	8635318	revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	COBLE HOUSE AKARI CARE LTD	8624962	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	COCHRAN SERVICES LTD	8615845	revenue	1KR05	District Heating	1965.41
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	COLAS LTD	8623153	Capital	2CAPI	Capital Investment	4630.97
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2022	COLAS LTD	8623153	revenue	1V204	Car Parking Infrastructure	1659.81
Place	Transport	Revenue Expenditure	01/06/2022	COLAS LTD	8623153	revenue	1KE09	City Bridge	23645.49
Place	Transport	Revenue Expenditure	16/06/2022	COLAS LTD	8617615	revenue	1KE05	Winter Maintenance	38815.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	COMBINED PRECISION COMPONENTS	8615907	revenue	1KVEE	Electrical Stand Alone Works	254.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	COMFORT CALL LTD	8631874	revenue	1MG55	Extra Care Housing	29639.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	COMFORT CALL LTD	8631874	revenue	1MM50	Home Care MH	3690.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	COMFORT CALL LTD	8631871	revenue	1MG55	Extra Care Housing	36469.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	COMFORT CALL LTD	8631871	revenue	1MK50	Supported Living LD	1113.60

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	COMFORT CALL LTD	8631873	revenue	1MG55	Extra Care Housing	25220.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	COMFORT CALL LTD	8631873	revenue	1MK50	Supported Living LD	1123.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	COMFORT CALL LTD	8631873	revenue	1MM50	Home Care MH	5560.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	COMFORT CALL LTD	8631872	revenue	1MG55	Extra Care Housing	29337.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	COMFORT CALL LTD	8631872	revenue	1MK50	Supported Living LD	2567.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	COMFORT CALL LTD	8631872	revenue	1MM50	Home Care MH	487.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	COMFORT HOUSE	8624958	revenue	1MG20	Residential Care OP	58968.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	COMFORT HOUSE	8624958	revenue	1MK20	Residential Care LD	5220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	COMFORT HOUSE	8624957	revenue	1MG20	Residential Care OP	10216.07
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/06/2022	COMMUNITY FOUNDATION	8620712	revenue	1DF02	Staffing & Resources	16000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	COMMUNITY INTEGRATED CARE	8630959	revenue	1MK50	Supported Living LD	91187.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	COMMUNITY INTEGRATED CARE	8630959	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	COMMUNITY INTEGRATED CARE	8630986	revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	COMMUNITY INTEGRATED CARE	8630959	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	COMMUNITY INTEGRATED CARE	8630986	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Education	Revenue Expenditure	06/06/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8624183	revenue	1E212	Transport Special	8525.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	COMPASS FOSTERING NORTH LTD	8634270	revenue	1MC22	IND Sector Foster Carer Costs	9259.96
General Fund Capital	General Fund Capital	Capital Expenditure	08/06/2022	COMPUTACENTER (UK) LTD	8626023	Capital	2C1TC	IT Services	161313.00
General Fund Capital	General Fund Capital	Capital Expenditure	17/06/2022	COMPUTACENTER (UK) LTD	8620736	Capital	2C1TC	IT Services	7999.05
Place	Transport	Revenue Expenditure	24/06/2022	COMPUTACENTER (UK) LTD	8636656	revenue	1KELA	Traffic Sig General O/H	3836.60
Place	Transport	Revenue Expenditure	24/06/2022	COMPUTACENTER (UK) LTD	8636656	revenue	1KE09	City Bridge	3836.6
Place	Transport	Revenue Expenditure	24/06/2022	COMPUTACENTER (UK) LTD	8636656	revenue	1KEAV	Flood Management	5754.90
Place	Transport	Revenue Expenditure	24/06/2022	COMPUTACENTER (UK) LTD	8636656	revenue	1V001	Transport Development	1918.3
Place	Transport	Revenue Expenditure	24/06/2022	COMPUTACENTER (UK) LTD	8636656	revenue	1KTC1	Highway Design	7673.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CONIFER LODGE	8625002	revenue	1MM10	Nursing Care MH	5332.12
Children, Education and Skills	Education	Revenue Expenditure	28/06/2022	CONNEVANS LTD	8616035	revenue	1EA15	Newcastle City Learning Main	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/06/2022	CONNIE LEWCOCK RESOURCE CENTRE	8627267	revenue	1MG25	Connie Lewcock House OP	558.4
Children, Education and Skills	Education	Revenue Expenditure	01/06/2022	COOL BREEZE AIR COND & REFRIGERATION	8603628	revenue	1EA06	Westgate ASB	414.2
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	COOL BREEZE AIR COND & REFRIGERATION	8603627	Capital	2CAPI	Capital Investment	3800
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	COOL BREEZE AIR COND & REFRIGERATION	8618456	revenue	1DE50	i6- Charlotte Square NEC	428.5
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	COOPERATIVE CHILDCARE	8629412	revenue	1EEP5	2Yr Old Learning & Childcare	24506.62
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	COOPERATIVE CHILDCARE	8629417	revenue	1E201	ISB PVI Nurseries	24506.62
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	COOPERATIVE CHILDCARE	8629413	revenue	1E201	ISB PVI Nurseries	24506.62
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	COOPERATIVE CHILDCARE	8637507	revenue	1EEP5	2Yr Old Learning & Childcare	3173.59
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	COOPERATIVE CHILDCARE	8637505	revenue	1E201	ISB PVI Nurseries	21011.28
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	COOPERATIVE CHILDCARE	8637506	revenue	1E201	ISB PVI Nurseries	321.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2022	COOPERATIVE FUNERAL SERVICE	8623132	revenue	1MG92	Financial Safeguarding	1528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	COQUET TRUST	8631001	revenue	1MK50	Supported Living LD	106497.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	COQUET TRUST	8630980	revenue	1MK50	Supported Living LD	244977.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	COQUET TRUST	8630980	revenue	1MM50	Home Care MH	3340.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	COQUET TRUST	8634238	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	COQUET TRUST	8634238	revenue	1MK50	Supported Living LD	16391.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	COQUET TRUST	8634238	revenue	1MK51	Home Care LD	19327.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	COQUET TRUST	8634238	revenue	1MK55	Home Care Family/Carer LD	6002.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	COQUET TRUST	8634238	revenue	1MM50	Home Care MH	1253.26
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	COQUET TRUST	8631001	revenue	1MK50	Supported Living LD	-2222
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	COQUET TRUST	8630980	revenue	1MK50	Supported Living LD	-14010.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	CORAM UK HOLDING LIMITED	8599751	revenue	1KVVC	Minor Works Contracts	446.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8627413	revenue	1MG26	Byker Lodge Resource Centre OP	310
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8633665	revenue	1EEG5	C&FN Outer West	785
City Futures	Communities Team	Revenue Expenditure	27/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8638631	revenue	1KL17	Community Buildings R&M	260.00
HRA Income	Other Rents	Revenue Expenditure	10/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8628124	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	23/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8636287	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Operations	Revenue Expenditure	13/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8628605	revenue	1KEWB	Newington Road West Depot	265
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8641070	revenue	1KE1L	Cheviot View Centre R&M	320
Place	Commercial Dev & Property	Revenue Expenditure	06/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8624200	revenue	1D220	Fawdon Park House Shops 6601	310
Place	Commercial Dev & Property	Revenue Expenditure	13/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8628606	revenue	1DF71	High Bridge Studios & Gallery	525
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8627183	revenue	1DR03	Grainger Market	345.00
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8633595	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	27/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8638632	revenue	1DV01	Charlotte Sq	365
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8641072	revenue	1DV01	Charlotte Sq	310
Place	Development Management	Revenue Expenditure	27/06/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8638634	revenue	1V073	Historic Monuments	725
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CORDINGLEY HOUSE	8624980	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	CORDINGLEY HOUSE	8624980	revenue	1MK20	Residential Care LD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	CORE ASSETS FOSTERING LTD	8634283	revenue	1MC13	Post 18 Staying Put	9565.28

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	CORE ASSETS FOSTERINGLTD	8634283	revenue	1MC22	IND Sector Foster Carer Costs	25894.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/06/2022	CORE CATERING LTD	8603874	revenue	1EEG2	Retained Buildings	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CORE CATERING LTD	8626068	revenue	1KVWC	Minor Works Contracts	605.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CORE CATERING LTD	8626011	revenue	1KBM0	Public & Educ O/H	918.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CORE CATERING LTD	8626010	revenue	1KVWC	Minor Works Contracts	2419.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	CORE CATERING LTD	8626402	revenue	1KVWC	Minor Works Contracts	523.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	CORE CATERING LTD	8615172	revenue	1KVWC	Minor Works Contracts	251.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	CORE CATERING LTD	8615171	revenue	1KBM0	Public & Educ O/H	411.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	CORE CATERING LTD	8615164	revenue	1KBM0	Public & Educ O/H	285.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	CORE CATERING LTD	8615165	revenue	1KBM0	Public & Educ O/H	543.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	CORE CATERING LTD	8605611	revenue	1KVWC	Minor Works Contracts	339.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	CORE CATERING LTD	8603958	revenue	1KBM0	Public & Educ O/H	2477.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	CORE CATERING LTD	8611024	revenue	1KBM0	Public & Educ O/H	278.54
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/06/2022	CORONA ENERGY	8628595	revenue	3KS01	Utilities Control	6190.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/06/2022	CORONA ENERGY	8625163	revenue	3KS01	Utilities Control	310633.65
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2022	CORONA ENERGY	8641111	revenue	1V075	Guildhall	2398.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	COTSWOLD SPA RETIREMENT HOTELS	8624967	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	COTSWOLD SPA RETIREMENT HOTELS	8624967	revenue	1MG10	Nursing Care OP	-644.08
Resources	ICT	Revenue Expenditure	21/06/2022	COUNTERPOINT MTC LTD	8629578	revenue	1CX50	Technical Refresh	884
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	COUNTRYWIDE CARE HOMES	8635289	revenue	1MG10	Nursing Care OP	12627.42
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	COUNTRYWIDE CARE HOMES	8635289	revenue	1MG10	Nursing Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8635278	revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8635278	revenue	1MG20	Residential Care OP	-851.04
Place	Transport	Revenue Expenditure	23/06/2022	COUPE LINE LTD	8633458	revenue	1KEMC	Highways	1473.29
Place	Transport	Revenue Expenditure	17/06/2022	COUPE LINE LTD	8633198	revenue	1KEMC	Highways	4215.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	CRAGHALL	8635258	revenue	1MG10	Nursing Care OP	187.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	CRAGHALL	8635258	revenue	1MG20	Residential Care OP	33225.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CRAMLINGTON HOUSE CARE HOME	8625010	revenue	1MG20	Residential Care OP	966.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	CRAMLINGTON HOUSE CARE HOME	8625010	revenue	1MG20	Residential Care OP	-102.86
Operations & Regulatory Services	Operations	Revenue Expenditure	13/06/2022	CRANEX LTD	8628713	revenue	3KES1	City Transport Stock	821.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CRANLEA N H	8625076	revenue	1MG10	Nursing Care OP	-6345.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CRANLEA N H	8625076	revenue	1MG20	Residential Care OP	73981.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CRANLEA N H	8625075	revenue	1MG20	Residential Care OP	26902.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	CRB SOLUTIONS	8623059	revenue	1KFN7	Gosforth Junior High Academy	438
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	CRB SOLUTIONS	8623057	revenue	1KFR5	St Marys RC School	4583
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	CRB SOLUTIONS	8623058	revenue	1KFP6	Walbottle Campus	5873
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	CRB SOLUTIONS	8623056	revenue	1KFS1	Walker Technology College	5426
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	CREATIV COMPANY LTD	8628751	revenue	1EA15	Newcastle City Learning Main	468.42
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8627244	revenue	1V606	The Core Building	13001.13
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8613735	revenue	1V606	The Core Building	36539.90
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8613734	revenue	1V606	The Core Building	36539.9
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8599653	revenue	1V608	The Lumen (Office A)	9171.51
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8627198	revenue	1V608	The Lumen (Office A)	39630.22
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8613674	revenue	1V608	The Lumen (Office A)	5806.72
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	CREATIVE SPACE MANAGEMENT LTD	8630900	revenue	1DF71	High Bridge Studios & Gallery	359.15
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	CREATIVE SPACE MANAGEMENT LTD	8618983	revenue	1DF71	High Bridge Studios & Gallery	4335.64
Place	Commercial Dev & Property	Revenue Expenditure	01/06/2022	CREATIVE SPACE MANAGEMENT LTD	8605367	revenue	1V608	The Lumen (Office A)	2324.70
Place	Commercial Dev & Property	Revenue Expenditure	01/06/2022	CREATIVE SPACE MANAGEMENT LTD	8605336	revenue	1V606	The Core Building	8310.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	CREATIVE SUPPORT LTD	8630973	revenue	1MM50	Home Care MH	22901.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/06/2022	CREO COMMUNICATION	8641768	revenue	1EJ9G	BIPC DCMS Funded Proj	420
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2022	CREO COMMUNICATION	8636923	revenue	1EJ9G	BIPC DCMS Funded Proj	408
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	CREO COMMUNICATION	8619213	revenue	1EJ9G	BIPC DCMS Funded Proj	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CRG HOMECARE LIMITED	8634203	revenue	1MG50	Home Care-Spot Purchased OP	17737.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CRG HOMECARE LIMITED	8634203	revenue	1MH50	Home Care PD	2760.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CRG HOMECARE LIMITED	8634203	revenue	1MK51	Home Care LD	2803.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	CRG HOMECARE LIMITED	8634203	revenue	1MM50	Home Care MH	1333.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CROFTDENE CARE HOME	8625045	revenue	1MG10	Nursing Care OP	2417.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CROFTDENE CARE HOME	8625045	revenue	1MG20	Residential Care OP	5116.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	CROFTDENE CARE HOME	8625045	revenue	1MG10	Nursing Care OP	-757.12
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623929	revenue	1KHA	Arbor Team	291
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623942	revenue	1KR01	Responsive Maintenance	329.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623827	revenue	1KVEE	Electrical Stand Alone Works	677.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623828	revenue	1KVEE	Electrical Stand Alone Works	677.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623829	revenue	1KVEE	Electrical Stand Alone Works	677.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623830	revenue	1KVEE	Electrical Stand Alone Works	677

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623851	revenue	1KR01	Responsive Maintenance	299.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623432	revenue	1KR01	Responsive Maintenance	499.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623433	revenue	1KR01	Responsive Maintenance	499.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623858	revenue	1KR10	Voids	259
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	CROSSLING LTD	8623935	revenue	1KR10	Voids	629
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	CROSSLING LTD	8598267	revenue	1KR12	DDA	289
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	CROSSLING LTD	8618022	revenue	1KR01	Responsive Maintenance	565
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	CROSSLING LTD	8621275	revenue	1KR10	Voids	1130.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	CROSSLING LTD	8621273	revenue	1KR10	Voids	1152.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	CROSSLING LTD	8621272	revenue	1KR10	Voids	1152.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	CROSSLING LTD	8611965	revenue	1KVWC	Minor Works Contracts	262
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	CROSSLING LTD	8611956	revenue	1KR01	Responsive Maintenance	349.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	CROSSLING LTD	8606012	revenue	1KR01	Responsive Maintenance	499.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	CROSSLING LTD	8605925	revenue	1KR01	Responsive Maintenance	1553.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	CROSSLING LTD	8606013	revenue	1KR12	DDA	759.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	CROSSLING LTD	8606070	revenue	1KR12	DDA	332.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	CROSSLING LTD	8605982	revenue	1KR7E	Electrical East	329
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	CROSSLING LTD	8606075	revenue	1KR12	DDA	486
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	CROSSLING LTD	8605892	revenue	1KR12	DDA	1229.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	CROSSLING LTD	8606006	revenue	1KR12	DDA	296
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	CSOLUTIONS NORTH EAST LTD	8625545	revenue	1DZQ1	Quayside Market	3734.50
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CULVERDENE DAY NURSERY	8629512	revenue	1EEP5	2Yr Old Learning & Childcare	13883.51
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CULVERDENE DAY NURSERY	8629516	revenue	1E201	ISB PVI Nurseries	13883.51
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	CULVERDENE DAY NURSERY	8629515	revenue	1E201	ISB PVI Nurseries	13883.51
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	CULVERDENE DAY NURSERY	8636685	revenue	1EEP5	2Yr Old Learning & Childcare	3258.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	CULVERDENE DAY NURSERY	8636680	revenue	1E201	ISB PVI Nurseries	10332.56
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	CULVERDENE DAY NURSERY	8636681	revenue	1E201	ISB PVI Nurseries	292.50
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2022	CUSHMAN & WAKEFIELD	8607771	revenue	1DR03	Grainger Market	7950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	CYGNET(DH)	8625012	revenue	1MM20	Residential Care MH	11029.20
General Fund Capital	General Fund Capital	Capital Expenditure	15/06/2022	DAC BEACHCROFT LLP	8632077	Capital	2CAPI	Capital Investment	8374.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	DALAWOODIE HOUSE	8635312	revenue	1MG10	Nursing Care OP	3328.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	DALECARE LTD	8631875	revenue	1MG55	Extra Care Housing	29904.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	DALECARE LTD	8631875	revenue	1MM50	Home Care MH	4072.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	DALECARE LTD	8634202	revenue	1MG50	Home Care-Spot Purchased OP	9052.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	DALECARE LTD	8634202	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	DALECARE LTD	8634202	revenue	1MM50	Home Care MH	1328.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022	DALROD	8633697	revenue	1KR01	Responsive Maintenance	16451.91
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	DAME ALLANS JUNIOR SCHOOL	8629357	revenue	1E201	ISB PVI Nurseries	1094.43
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/06/2022	DATASTOR	8623040	revenue	1CS50	Rent Allowances	497.46
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2022	DATASTOR	8632761	revenue	1DTS1	I&D Property Services	587.57
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2022	DATASTOR	8632760	revenue	1DTS1	I&D Property Services	595.57
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2022	DATASTOR	8631919	revenue	1DTS1	I&D Property Services	589.57
Resources	ICT	Revenue Expenditure	06/06/2022	DATASTOR	8623045	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	06/06/2022	DATASTOR	8623031	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	06/06/2022	DATASTOR	8623030	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	22/06/2022	DATASTOR	8635871	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	10/06/2022	DATASTOR	8627844	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	10/06/2022	DATASTOR	8609915	revenue	1FJX1	Legal Services	1419.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	DAV HOMES LTD	8635295	revenue	1MG10	Nursing Care OP	2807.35
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	DAV HOMES LTD	8635295	revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	DAVID THOMPSON IR35	8625548	revenue	1MK60	Ind Day Care LD	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	DAVID JOHNSON TAXIS	8624130	revenue	1MK60	Ind Day Care LD	1275
Operations & Reg Services	Operations	Revenue Expenditure	13/06/2022	DAWSONGROUP VANS LTD	8628716	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2022	DAWSONGROUP VANS LTD	8635929	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2022	DAWSONGROUP VANS LTD	8635930	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626320	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626323	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626324	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626325	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626326	revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626327	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626328	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626329	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626330	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626331	revenue	1KESY	Spot Hires	349.06

Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626332	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626333	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626334	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626335	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626336	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626337	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626446	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626447	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626448	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626449	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626450	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626451	revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626452	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626453	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626454	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626455	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626456	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626457	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626458	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626459	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626460	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626461	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626462	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626463	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626464	revenue	1KESY	Spot Hires	333.84
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626465	revenue	1KESY	Spot Hires	541.26
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626466	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626467	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626468	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626469	revenue	1KESY	Spot Hires	385.42
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626470	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626471	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626472	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626473	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626474	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626475	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626476	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	DAWSONGROUP VANS LTD	8626477	revenue	1KESY	Spot Hires	307.52
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	DAWSONGROUP VANS LTD	8607379	revenue	1KESY	Spot Hires	473.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8635784	revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8635771	revenue	1MC20	In-House Foster Carer Costs	356
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8627406	revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8627458	revenue	1MC20	In-House Foster Carer Costs	285
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8627403	revenue	1MC20	In-House Foster Carer Costs	445
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8627460	revenue	1MC20	In-House Foster Carer Costs	356
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8623232	revenue	1MC20	In-House Foster Carer Costs	356
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2022	DECKE (NEWCASTLE) LTD	8633252	revenue	1MX01	Welford Resource Centre LD	1579.41
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	DECKE (NEWCASTLE) LTD	8603751	Capital	2CAPI	Capital Investment	3573.83
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2022	DECKE (NEWCASTLE) LTD	8615224	revenue	1KEWC	Condercum Road Depot	1761.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022	DECKE (NEWCASTLE) LTD	8633696	revenue	1KVWC	Minor Works Contracts	10228.81
General Fund Capital	General Fund Capital	Capital Expenditure	15/06/2022	DELL COMPUTER CORPORATION LTD	8631996	Capital	2CITC	IT Services	19715.52
Resources	ICT	Revenue Expenditure	29/06/2022	DELL COMPUTER CORPORATION LTD	8639850	revenue	1CL20	ICT Services to Schools	1923.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2022	DEMENTIA CARE PARTNERSHIP	8633143	revenue	1MG60	Day Care OP	1270.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	DEMENTIA CARE PARTNERSHIP	8635407	revenue	1MG60	Day Care OP	6181
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	DEMENTIA CARE PARTNERSHIP	8625077	revenue	1MG20	Residential Care OP	7800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	DEMENTIA CARE PARTNERSHIP	8618285	revenue	1MR14	COVID 19 Rapid Testing	1540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	DEMENTIA CARE PARTNERSHIP	8634243	revenue	1MG50	Home Care-Spot Purchased OP	-3062.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	DEMENTIA CARE PARTNERSHIP	8634243	revenue	1MH50	Home Care PD	9036.64
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	DEMENTIA CARE PARTNERSHIP	8625077	revenue	1MG20	Residential Care OP	-1243.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	DENE PARK HOUSE AKARICARE	8635276	revenue	1MG10	Nursing Care OP	43007.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	DENE PARK HOUSE AKARICARE	8635276	revenue	1MG20	Residential Care OP	36733.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	DENE PARK HOUSE AKARICARE	8635276	revenue	1MMH0	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	DENE PARK HOUSE AKARICARE	8635276	revenue	1MM10	Nursing Care MH	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	DENE PARK HOUSE AKARICARE	8635276	revenue	1MG30	Deferred Payments-OP	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	DENECROFT	8635265	revenue	1MG20	Residential Care OP	17771.16

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633640	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633635	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633634	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633650	revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633674	revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633675	revenue	1MC20	In-House Foster Carer Costs	490.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633641	revenue	1MC20	In-House Foster Carer Costs	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633666	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633658	revenue	1MC20	In-House Foster Carer Costs	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633580	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633664	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	DENTON TRAVEL	8633582	revenue	1MD62	Support to CIC	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DENTON TRAVEL	8623286	revenue	1MC20	In-House Foster Carer Costs	1890.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DENTON TRAVEL	8623326	revenue	1MC20	In-House Foster Carer Costs	530
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DENTON TRAVEL	8623327	revenue	1MC20	In-House Foster Carer Costs	424
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DENTON TRAVEL	8623329	revenue	1MC20	In-House Foster Carer Costs	530
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DENTON TRAVEL	8623265	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DENTON TRAVEL	8623266	revenue	1MC20	In-House Foster Carer Costs	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DENTON TRAVEL	8623325	revenue	1MC20	In-House Foster Carer Costs	970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	DENTON TRAVEL	8635351	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	DENTON TRAVEL	8635350	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	DENTON TRAVEL	8635349	revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	DENTON TRAVEL	8635347	revenue	1MC20	In-House Foster Carer Costs	588
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	DENTON TRAVEL	8635348	revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	DENTON TRAVEL	8624342	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	DENTON TRAVEL	8624340	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	DENTON TRAVEL	8624343	revenue	1MD62	Support to CIC	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	DENTON TRAVEL	8633771	revenue	1MC20	In-House Foster Carer Costs	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	DENTON TRAVEL	8634114	revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	DENTON TRAVEL	8634113	revenue	1MC20	In-House Foster Carer Costs	290
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	DENTON TRAVEL	8634112	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Education	Revenue Expenditure	22/06/2022	DENTON TRAVEL	8635661	revenue	1E212	Transport Special	52894.21
Children, Education and Skills	Education	Revenue Expenditure	29/06/2022	DENTON TRAVEL	8640006	revenue	1E212	Transport Special	52692.11
Children, Education and Skills	Education	Revenue Expenditure	15/06/2022	DENTON TRAVEL	8632091	revenue	1E212	Transport Special	51325.62
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	DENTON TRAVEL	8624641	revenue	1E212	Transport Special	53388
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	DENTON TRAVEL	8625542	revenue	1V305	Travel Office Taxi travel	895
Corporate Budgets	Corporate Budgets	Revenue Income	17/06/2022	DEPARTMENT FOR BUSINESS,ENERGY&INDUSTRIA	8633374	revenue	1RB71	LRSG - Open	49937.50
Corporate Budgets	Corporate Budgets	Revenue Income	17/06/2022	DEPARTMENT FOR BUSINESS,ENERGY&INDUSTRIA	8633374	revenue	1RB72	LRSG - Closed (Addendum)	4046826.55
Corporate Budgets	Corporate Budgets	Revenue Income	17/06/2022	DEPARTMENT FOR BUSINESS,ENERGY&INDUSTRIA	8633374	revenue	1RB75	LRSG - Closed	1515270.55
Corporate Budgets	Corporate Budgets	Revenue Income	17/06/2022	DEPARTMENT FOR BUSINESS,ENERGY&INDUSTRIA	8633374	revenue	1RB77	RHL Top-Up Grants	5749000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2022	DERE STREET BARRISTERS	8637415	revenue	1MM94	Mental Capacity Act	8250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2022	DERE STREET BARRISTERS	8636270	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DERE STREET BARRISTERS	8623254	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DERE STREET BARRISTERS	8623255	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DERE STREET BARRISTERS	8623239	revenue	1MD68	Legal Fees Care	725
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DERE STREET BARRISTERS	8623257	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DERE STREET BARRISTERS	8623245	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DERE STREET BARRISTERS	8623262	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DERE STREET BARRISTERS	8623330	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	DERE STREET BARRISTERS	8623248	revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	DERE STREET BARRISTERS	8641126	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	DHM PROPERTIES	8627877	revenue	1MF01	16 Plus & Care Leavers	1267.50
Resources	Democratic Services	Revenue Income	13/06/2022	DIABETES UK	8628654	revenue	1FN03	Lord Mayors Charities	3017.4
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/06/2022	DIGITAL VOICE	8620901	revenue	1DF16	Arts/Dance Connect	1107.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/06/2022	DIGITAL VOICE	8620790	revenue	1DF16	Arts/Dance Connect	2215.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/06/2022	DIGITAL VOICE	8620908	revenue	1DF16	Arts/Dance Connect	2215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	DIMENSIONS	8630989	revenue	1MK50	Supported Living LD	47341.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	DIMENSIONS	8630962	revenue	1MK50	Supported Living LD	254926.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	DIMENSIONS	8630962	revenue	1MK54	Dom Care Own Tenancy LD	15669.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	DIMENSIONS	8634212	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	DIMENSIONS	8630989	revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	DIMENSIONS	8630962	revenue	1MK50	Supported Living LD	-3319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	DIMENSIONS (UK) LTD	8603357	revenue	1MK50	Supported Living LD	890.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	DIMENSIONS (UK) LTD	8627895	revenue	1MK50	Supported Living LD	908.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	DIMENSIONS (UK) LTD	8634161	revenue	1MK50	Supported Living LD	908.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	DISABILITY NORTH PAYROLL	8625631	revenue	1MG40	Direct Payments OP	57708.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	DISABILITY NORTH PAYROLL	8625631	revenue	1MH40	Direct Payments PD	109321.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	DISABILITY NORTH PAYROLL	8625631	revenue	1MK40	Direct Payments LD	189593.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	DISABILITY NORTH PAYROLL	8625631	revenue	1MM40	Direct Payments MH	5424.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	DISABILITY NORTH PAYROLL	8629567	revenue	1MM40	Direct Payments MH	1196.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	DISABILITY NORTH PAYROLL	8625631	revenue	1MG40	Direct Payments OP	-4581.67
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	DISABILITY NORTH PAYROLL	8625631	revenue	1MH40	Direct Payments PD	-6448.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	DISABILITY NORTH PAYROLL	8625631	revenue	1MK40	Direct Payments LD	-3034.40
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	DISABILITY NORTH PAYROLL	8625631	revenue	1MM40	Direct Payments MH	-2658.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	DISABILITY NORTH PAYROLL	8625631	revenue	1MD66	CWD Care Packages	52552.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2022	DISABILITY RIGHTS UK	8637446	revenue	1VH25	Welfare Rights Services	605.16
Operations & Reg Services	Operations	Revenue Expenditure	27/06/2022	DIXONS OF WESTERHOPE (CALOR GAS)	8636469	revenue	1KENB	Fleet Workshops OH	292.65
Operations & Reg Services	Parking	Revenue Expenditure	20/06/2022	DORMAKABA UK LTD	8634134	revenue	1V204	Car Parking Infrastructure	256.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	DOVECOTE	8635277	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	DOVECOTE	8635277	revenue	1MG20	Residential Care OP	-783.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	DPC SCREEDING LTD	8627400	revenue	1KR01	Responsive Maintenance	1708.5
City Futures	Economic Development	Revenue Expenditure	21/06/2022	DR FUNKENSTEIN LTD	8635405	revenue	1FN23	ERDF-Business Energy Efficiency	2338.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	DRAEGER LTD	8627845	revenue	1KB06	Citybuild Training	459
Place	Fairer Housing Unit	Revenue Expenditure	01/06/2022	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8604416	revenue	1VH17	Brownfield Hsing Development	2200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	DUNNINGHAM DECORATORS LTD	8617336	revenue	1KVWC	Minor Works Contracts	261.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	DURHAM CARE LINE LTD	8625009	revenue	1MK20	Residential Care LD	27174
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	DURHAM CARE LINE LTD	8625009	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	DURHAM CARE LINE LTD	8634223	revenue	1MK20	Residential Care LD	16602
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	DURHAM CARE LINE LTD	8634223	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	DURHAM CARE LINE LTD	8625009	revenue	1MK20	Residential Care LD	-719.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2022	DURHAM COUNTY COUNCIL	8641787	revenue	1MG70	Equipmt & Adaptations OP	13947.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	DURHAM COUNTY COUNCIL	8627773	revenue	1MG70	Equipmt & Adaptations OP	3942.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	DURHAM COUNTY COUNCIL	8628038	revenue	1MG70	Equipmt & Adaptations OP	3600.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	DURHAM COUNTY COUNCIL	8627246	revenue	1KR56	Communal Area & Cyclical Mntce	6689.95
Operations & Reg Services	Operations	Revenue Income	30/06/2022	DURHAM UNIVERSITY	8641729	revenue	1D560	Resilience Planning	1890.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	DUTY OF CARE LIMITED	8634313	revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	01/06/2022	DWF LAW LLP	8604523	revenue	1DQ7B	S&M Former Siemens N&S Sites	3495.60
HRA Expenditure	General Management	Revenue Expenditure	08/06/2022	E3 ECOLOGY LTD	8583861	revenue	1HRA3	Misc Feasibility Study/Survey	538
Capital Citywide	Capital Citywide	Capital Expenditure	30/06/2022	EASIBATHE	8625192	Capital	2HE01	Capital Citywide	1605.11
Capital Citywide	Capital Citywide	Capital Expenditure	30/06/2022	EASIBATHE	8624667	Capital	2HE01	Capital Citywide	2616.39
Capital Citywide	Capital Citywide	Capital Expenditure	22/06/2022	EASIBATHE	8619820	Capital	2HE01	Capital Citywide	2021.84
Capital Citywide	Capital Citywide	Capital Expenditure	23/06/2022	EASIBATHE	8617541	Capital	2HE01	Capital Citywide	1480.56
Capital Citywide	Capital Citywide	Capital Expenditure	20/06/2022	EASIBATHE	8634119	Capital	2HE01	Capital Citywide	2472.23
Capital Citywide	Capital Citywide	Capital Expenditure	20/06/2022	EASIBATHE	8634118	Capital	2HE01	Capital Citywide	2019.14
Capital Citywide	Capital Citywide	Capital Expenditure	20/06/2022	EASIBATHE	8633781	Capital	2HE01	Capital Citywide	4850.59
General Fund Capital	General Fund Capital	Capital Expenditure	24/06/2022	EASIBATHE	8636393	Capital	2N101	Capital Grants	5016.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EASIBATHE	8623959	revenue	1KR53	Disabled Installations	44586.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EASIBATHE	8624148	revenue	1KR1C	Response Central	1870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EASIBATHE	8627434	revenue	1KR12	DDA	820.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EASIBATHE	8628592	revenue	1KR12	DDA	273.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	EASIBATHE	8621297	revenue	1KM1C	Voids 2.5 Central	875
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	EASIBATHE	8609946	revenue	1KR12	DDA	572.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EASIBATHE	8609600	revenue	1KR12	DDA	754.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EASIBATHE	8609601	revenue	1KR12	DDA	389.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EASIBATHE	8609602	revenue	1KR12	DDA	287.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EASIBATHE	8609603	revenue	1KR12	DDA	420.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EASIBATHE	8609604	revenue	1KR12	DDA	256.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EASIBATHE	8609605	revenue	1KR12	DDA	366.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EASIBATHE	8609606	revenue	1KR12	DDA	266.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EASIBATHE	8609607	revenue	1KR12	DDA	452.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EASIBATHE	8609947	revenue	1KR12	DDA	553.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	EASIBATHE	8611031	revenue	1KR12	DDA	421.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	EASIBATHE	8611032	revenue	1KR12	DDA	296.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	EASIBATHE	8611033	revenue	1KR12	DDA	469.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	EASIBATHE	8611034	revenue	1KR12	DDA	408.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	EASIBATHE	8611036	revenue	1KR12	DDA	355.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	EASIBATHE	8611037	revenue	1KR12	DDA	714.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	EASIBATHE	8611714	revenue	1KR12	DDA	638.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	EASIBATHE	8611715	revenue	1KR12	DDA	343.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	EASIBATHE	8611716	revenue	1KR12	DDA	432.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	EASTBOURNE HOUSE CARE HOME	8625016	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	EASTBOURNE HOUSE CARE HOME	8625016	revenue	1MG20	Residential Care OP	-639.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/06/2022	EDF ENERGY	8617458	revenue	3KS01	Utilities Control	796743.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2022	EDF ENERGY 1 LTD	8635411	revenue	1MW02	Nature's Landscape	273.27
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	30/06/2022	EDGE NORTH EAST LTD	8641607	revenue	1EY10	Youth Management	61776.00
Place	Transport	Revenue Expenditure	06/06/2022	EDMUNDSON ELECTRICAL LTD	8619256	revenue	1KELA	Traffic Sig General O/H	527.50
Place	Transport	Revenue Expenditure	17/06/2022	EDMUNDSON ELECTRICAL LTD	8632462	revenue	1KELA	Traffic Sig General O/H	614
Place	Transport	Revenue Expenditure	17/06/2022	EDMUNDSON ELECTRICAL LTD	8553415	revenue	1KELA	Traffic Sig General O/H	580
Children, Education and Skills	Education Schools	Revenue Expenditure	06/06/2022	EDUCATION NETWORK LTD	8624188	revenue	1E228	SEN Teaching Support (NonSALT)	727.14
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	EDUCATION NETWORK LTD	8636439	revenue	1E228	SEN Teaching Support (NonSALT)	929.88
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	EDUCATION NETWORK LTD	8636910	revenue	1E228	SEN Teaching Support (NonSALT)	627.08
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	EDUCATION NETWORK LTD	8632529	revenue	1E228	SEN Teaching Support (NonSALT)	933.38
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2022	EDUCATION NETWORK LTD	8631918	revenue	1E228	SEN Teaching Support (NonSALT)	721.73
Resources	ICT	Revenue Expenditure	16/06/2022	EDUCATION SOFTWARE SOLUTIONS	8628652	revenue	1CL20	ICT Services to Schools	12000
Children, Education and Skills	Education Schools	Revenue Expenditure	10/06/2022	EDUCLA	8626073	revenue	1E228	SEN Teaching Support (NonSALT)	320
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	EDUCLA	8617384	revenue	1E228	SEN Teaching Support (NonSALT)	350
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	EDUCLA	8632811	revenue	1E228	SEN Teaching Support (NonSALT)	350
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2022	EDUCLA	8633212	revenue	1E228	SEN Teaching Support (NonSALT)	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ELAINE CORRIGAN PLAY THERAPY	8634389	revenue	1MD62	Support to CIC	425
Resources	Democratic Services	Revenue Expenditure	01/06/2022	ELECTIONS PAYMENT BACS	8623334	revenue	1FK03	Municipal Elections	800.00
Resources	Democratic Services	Revenue Expenditure	01/06/2022	ELECTIONS PAYMENT BACS	8623336	revenue	1FK03	Municipal Elections	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	ELECTRIC CENTER	8627491	revenue	1KVEE	Electrical Stand Alone Works	2250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ELEGANCE CARE AND SUPPORT LTD	8634235	revenue	1MG50	Home Care-Spot Purchased OP	4333.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ELEGANCE CARE AND SUPPORT LTD	8634235	revenue	1MK50	Supported Living LD	131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ELEGANCE CARE AND SUPPORT LTD	8634235	revenue	1MM50	Home Care MH	4279.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ELLA MCCAMBRIDGE	8635269	revenue	1MG20	Residential Care OP	118441.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ELLA MCCAMBRIDGE	8635269	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ELLA MCCAMBRIDGE	8635269	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ELLISON SERVICES LIMITED	8625798	revenue	1MG40	Direct Payments OP	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ELLISON SERVICES LIMITED	8606548	revenue	1MG40	Direct Payments OP	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ELLISON SERVICES LIMITED	8588906	revenue	1MG40	Direct Payments OP	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ELLISON SERVICES LIMITED	8544136	revenue	1MG40	Direct Payments OP	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ELLISON SERVICES LIMITED	8569264	revenue	1MG40	Direct Payments OP	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ELLISON SERVICES LIMITED	8511099	revenue	1MG40	Direct Payments OP	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	ELLISON SERVICES LIMITED	8484356	revenue	1MG40	Direct Payments OP	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	ELLISON SERVICES LIMITED	8625798	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	ELLISON SERVICES LIMITED	8606548	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	ELLISON SERVICES LIMITED	8588906	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	ELLISON SERVICES LIMITED	8544136	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	ELLISON SERVICES LIMITED	8569264	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	ELLISON SERVICES LIMITED	8511099	revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ELMFIELD NURSERY	8629388	revenue	1EEP5	2Yr Old Learning & Childcare	16010.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ELMFIELD NURSERY	8629390	revenue	1E201	ISB PVI Nurseries	16010.8
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ELMFIELD NURSERY	8629389	revenue	1E201	ISB PVI Nurseries	16010.80
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ELMFIELD NURSERY	8636732	revenue	1E201	ISB PVI Nurseries	16766.91
City Futures	Policy and Performance	Revenue Expenditure	01/06/2022	ELMHURST ENERGY SYSTEMS LTD	8609990	revenue	1FT83	Climate Change Strategy	295
General Fund Capital	General Fund Capital	Capital Expenditure	28/06/2022	ELMTRONICS LIMITED	8640046	Capital	2CAPI	Capital Investment	3850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ELPHA LODGE	8625036	revenue	1MM20	Residential Care MH	2016.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ELPHA LODGE	8625037	revenue	1MM20	Residential Care MH	9991.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/06/2022	EMPEROR GROUP NORTH EAST	8619230	revenue	1EEG5	C&F&N Outer West	9840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	EMPEROR SCAFFOLDING NE LTD	8619246	revenue	1KVWC	Minor Works Contracts	2300
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	EMTEP ONE NATION	8629214	revenue	1EEP5	2Yr Old Learning & Childcare	7208.76
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	EMTEP ONE NATION	8629215	revenue	1E201	ISB PVI Nurseries	7208.76
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	EMTEP ONE NATION	8629213	revenue	1E201	ISB PVI Nurseries	7208.76
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	EMTEP ONE NATION	8637499	revenue	1E201	ISB PVI Nurseries	7087.37
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	EMTEP ONE NATION	8637500	revenue	1E201	ISB PVI Nurseries	936
Resources	ICT	Revenue Expenditure	15/06/2022	ENCORE ENVELOPES	8624802	revenue	1CP17	Digital Printing	497.6
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8636000	Capital	2CAPI	Capital Investment	171018.82
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8636002	Capital	2CAPI	Capital Investment	230345.11
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8635998	Capital	2CAPI	Capital Investment	244843.23
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8635999	Capital	2CAPI	Capital Investment	387921.88
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8636009	Capital	2CAPI	Capital Investment	244670.79
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8636001	Capital	2CAPI	Capital Investment	42666.27
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8636008	Capital	2CAPI	Capital Investment	190122.43

General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8636003	Capital	2CAPI	Capital Investment	118360.56
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8636007	Capital	2CAPI	Capital Investment	383218.36
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8636004	Capital	2CAPI	Capital Investment	355830.18
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8636005	Capital	2CAPI	Capital Investment	160963.4
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	ENGIE URBAN ENERGY LTD	8636006	Capital	2CAPI	Capital Investment	323396.04
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8624233	revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626339	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626340	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626341	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626342	revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626343	revenue	1KESY	Spot Hires	539.21
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626344	revenue	1KESY	Spot Hires	533.20
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626478	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626479	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626482	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626485	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626486	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626491	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626492	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626493	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626494	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626495	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626496	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626497	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626498	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626499	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626500	revenue	1KESY	Spot Hires	372.62
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626501	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626502	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626503	revenue	1KESY	Spot Hires	271.25
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626504	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626505	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626506	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626507	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626508	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626509	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626510	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626511	revenue	1KESY	Spot Hires	641.7
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626512	revenue	1KESY	Spot Hires	1173.66
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8626513	revenue	1KESY	Spot Hires	2461.91
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	ENTERPRISE RENT-A-CAR UK	8638265	revenue	1KESY	Spot Hires	380.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	ENVIROBLAST	8624672	revenue	1KR58	Specialist Repairs & Mntce Wks	4750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	ENVIROBLAST	8624673	revenue	1KR58	Specialist Repairs & Mntce Wks	2200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	ENVIROBLAST	8624685	revenue	1KR58	Specialist Repairs & Mntce Wks	3090
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	ENVIROBLAST	8624701	revenue	1KR58	Specialist Repairs & Mntce Wks	3520
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	ENVIROBLAST	8609961	revenue	1KVWC	Minor Works Contracts	1850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	ENVIROBLAST	8609962	revenue	1KVWC	Minor Works Contracts	3120
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	ENVIROBLAST	8609963	revenue	1KVWC	Minor Works Contracts	2075
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	ENVIROBLAST	8609964	revenue	1KVWC	Minor Works Contracts	2150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	ENVIROBLAST	8609980	revenue	1KVWC	Minor Works Contracts	2375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	ENVIROBLAST	8610250	revenue	1KVWC	Minor Works Contracts	1850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	ENVIROBLAST	8635417	revenue	1KVWC	Minor Works Contracts	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2022	ENVIROBLAST	8610001	revenue	1KVWC	Minor Works Contracts	3350
General Fund Capital	General Fund Capital	Capital Expenditure	16/06/2022	ENVIROCENTRE LTD	8632123	Capital	2CAPI	Capital Investment	3318.38
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022	ENVIRONMENT AGENCY	8611724	Capital	2CAPI	Capital Investment	12445.66
General Fund Capital	General Fund Capital	Capital Expenditure	06/06/2022	EON ENERGY SOLUTIONS LTD	8624193	Capital	2CAPI	Capital Investment	34790.63
Place	Transport	Revenue Expenditure	09/06/2022	EON NEXT ENERGY	8618217	revenue	1KEMF	Street Lighting PFI	323.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	EOTHEN HOMES LTD	8625080	revenue	1MG20	Residential Care OP	11189.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	EOTHEN HOMES LTD	8625032	revenue	1MG20	Residential Care OP	8063.80
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	EOTHEN HOMES LTD	8625032	revenue	1MG20	Residential Care OP	-2501.36
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	EPINAY SCHOOL	8637205	revenue	1E211	SB Olea-Extra District Recoup	3702
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	EPINAY SCHOOL	8637208	revenue	1E211	SB Olea-Extra District Recoup	5992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	EQUAL PARTNERSHIPS LTD	8630994	revenue	1MK50	Supported Living LD	10109.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	EQUAL PARTNERSHIPS LTD	8630994	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	EQUAL PARTNERSHIPS LTD	8630994	revenue	1MK50	Supported Living LD	-485.96

Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	EQUANS FM LIMITED	8613133	revenue	1DY49	Wards Building	332.88
Capital Citywide	Capital Citywide	Capital Expenditure	09/06/2022	EQUANS REGENERATION LIMITED	8627392	Capital	2HE01	Capital Citywide	3960.17
Capital Citywide	Capital Citywide	Capital Expenditure	09/06/2022	EQUANS REGENERATION LIMITED	8627393	Capital	2HE01	Capital Citywide	4050.39
Capital Citywide	Capital Citywide	Capital Expenditure	09/06/2022	EQUANS REGENERATION LIMITED	8627441	Capital	2HE01	Capital Citywide	308464.96
Capital Citywide	Capital Citywide	Capital Expenditure	01/06/2022	EQUANS REGENERATION LIMITED	8607465	Capital	2HE01	Capital Citywide	3949.65
Capital Citywide	Capital Citywide	Capital Expenditure	01/06/2022	EQUANS REGENERATION LIMITED	8607458	Capital	2HE01	Capital Citywide	3862.44
General Fund Capital	General Fund Capital	Capital Expenditure	09/06/2022	EQUANS REGENERATION LIMITED	8622380	Capital	2N101	Capital Grants	6198.55
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	EQUANS REGENERATION LIMITED	8619237	Capital	2N101	Capital Grants	5975.08
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	EQUANS REGENERATION LIMITED	8622375	Capital	2N101	Capital Grants	13238.51
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022	ESH CONSTRUCTION	8627483	Capital	2FT14	Property Services	48718.16
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	ESPA COLLEGE	8632709	revenue	1E20P	High Needs Post16 Funding	13590.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	ESPA LTD - EUROPEAN SERVICES FOR	8630977	revenue	1MK50	Supported Living LD	100226.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ESPA LTD - EUROPEAN SERVICES FOR	8625088	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ESPA LTD - EUROPEAN SERVICES FOR	8625087	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ESPA LTD - EUROPEAN SERVICES FOR	8625086	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ESPA LTD - EUROPEAN SERVICES FOR	8625089	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ESPA LTD - EUROPEAN SERVICES FOR	8625085	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	ESPA LTD - EUROPEAN SERVICES FOR	8625088	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	ESPA LTD - EUROPEAN SERVICES FOR	8625087	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	ESPA LTD - EUROPEAN SERVICES FOR	8625086	revenue	1MK20	Residential Care LD	-631.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	ESPA LTD - EUROPEAN SERVICES FOR	8625089	revenue	1MK20	Residential Care LD	-785.4
Resources	ICT	Revenue Expenditure	30/06/2022	ESRI (UK) LTD	8641789	revenue	1CX50	Technical Refresh	25263.97
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	EVENT COVER PRODUCTIONS LTD	8627427	revenue	1DZQ1	Quayside Market	1062
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	EVENT COVER PRODUCTIONS LTD	8627426	revenue	1DZQ1	Quayside Market	990.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	EVERYDAY CARE AND SUPPORT	8631877	revenue	1MG55	Extra Care Housing	25790.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	EVERYDAY CARE AND SUPPORT	8631877	revenue	1MK50	Supported Living LD	1186.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	EVERYDAY CARE AND SUPPORT	8631877	revenue	1MM50	Home Care MH	743.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	EVERYDAY CARE AND SUPPORT	8631876	revenue	1MG55	Extra Care Housing	19948.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	EVERYDAY CARE AND SUPPORT	8631876	revenue	1MM50	Home Care MH	4462.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	EVERYDAY CARE AND SUPPORT	8634204	revenue	1MG50	Home Care-Spot Purchased OP	1608.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	EVERYDAY CARE AND SUPPORT	8634204	revenue	1MH50	Home Care PD	461.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8623413	revenue	1KF8B	Grange First School	696.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8623410	revenue	1KF2K	St Catherines RC Pri	380.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8615676	revenue	1KFJ9	St Albans RC Primary	296.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8623284	revenue	1KFC6	Archibald First School	271.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	EXCELSIOR ACADEMY	8629107	revenue	1E201	ISB PVI Nurseries	6334.09
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	EXCELSIOR ACADEMY	8629106	revenue	1E201	ISB PVI Nurseries	6334.09
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	EXCELSIOR ACADEMY	8636784	revenue	1E201	ISB PVI Nurseries	5281.09
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	EXCELSIOR ACADEMY	8636783	revenue	1E201	ISB PVI Nurseries	1053.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	EXECUTIVE CARE GROUP	8624993	revenue	1MM20	Residential Care MH	3258.24
Place	Transport	Revenue Expenditure	01/06/2022	EXPEDIENT TRAINING SERVICES LTD	8603686	revenue	1KEMC	Highways	1300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8624744	revenue	1KVEE	Electrical Stand Alone Works	606.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8623837	revenue	1KVEE	Electrical Stand Alone Works	400.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8623421	revenue	1KVEE	Electrical Stand Alone Works	690.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8623868	revenue	1KVEE	Electrical Stand Alone Works	281.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8624690	revenue	1KVEE	Electrical Stand Alone Works	4119.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8624782	revenue	1KVEE	Electrical Stand Alone Works	433.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8623873	revenue	1KVEE	Electrical Stand Alone Works	667.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8623398	revenue	1KVEE	Electrical Stand Alone Works	1738.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8623397	revenue	1KVEE	Electrical Stand Alone Works	257.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8624121	revenue	1KR20	M&E Electrical	269.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	EYRE & ELLISTON LTD T/A EGS	8623886	revenue	1KVEE	Electrical Stand Alone Works	359.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	EYRE & ELLISTON LTD T/A EGS	8617671	revenue	1KVEE	Electrical Stand Alone Works	2854
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	EYRE & ELLISTON LTD T/A EGS	8625127	revenue	1KVEE	Electrical Stand Alone Works	478.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	EYRE & ELLISTON LTD T/A EGS	8624869	revenue	1KVEE	Electrical Stand Alone Works	528.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	EYRE & ELLISTON LTD T/A EGS	8624738	revenue	1KVEE	Electrical Stand Alone Works	677.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	EYRE & ELLISTON LTD T/A EGS	8624740	revenue	1KVEE	Electrical Stand Alone Works	2018.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	EYRE & ELLISTON LTD T/A EGS	8624745	revenue	1KVEE	Electrical Stand Alone Works	8426.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	EYRE & ELLISTON LTD T/A EGS	8625128	revenue	1KVEE	Electrical Stand Alone Works	411.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	EYRE & ELLISTON LTD T/A EGS	8624868	revenue	1KVEE	Electrical Stand Alone Works	1165.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	EYRE & ELLISTON LTD T/A EGS	8606802	revenue	1KVEE	Electrical Stand Alone Works	316.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	EYRE & ELLISTON LTD T/A EGS	8623391	revenue	1KVEE	Electrical Stand Alone Works	536.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	EYRE & ELLISTON LTD T/A EGS	8611836	revenue	1KVEE	Electrical Stand Alone Works	2627.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	EYRE & ELLISTON LTD T/A EGS	8623950	revenue	1KVEE	Electrical Stand Alone Works	976.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	EYRE & ELLISTON LTD T/A EGS	8606801	revenue	1KVEE	Electrical Stand Alone Works	565.32

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	EYRE & ELLISTON LTD T/A EGS	8623956	revenue	1KVEE	Electrical Stand Alone Works	330
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	EYRE & ELLISTON LTD T/A EGS	8624703	revenue	1KVEE	Electrical Stand Alone Works	887.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	EYRE & ELLISTON LTD T/A EGS	8624893	revenue	1KVEE	Electrical Stand Alone Works	528.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	EYRE & ELLISTON LTD T/A EGS	8623876	revenue	1KVEE	Electrical Stand Alone Works	437.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	EYRE & ELLISTON LTD T/A EGS	8623424	revenue	1KVEE	Electrical Stand Alone Works	384.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	EYRE & ELLISTON LTD T/A EGS	8623877	revenue	1KVEE	Electrical Stand Alone Works	1257.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	EYRE & ELLISTON LTD T/A EGS	8623872	revenue	1KR20	M&E Electrical	384.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	EYRE & ELLISTON LTD T/A EGS	8623871	revenue	1KVEE	Electrical Stand Alone Works	456.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	EYRE & ELLISTON LTD T/A EGS	8623880	revenue	1KR20	M&E Electrical	4188.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	EYRE & ELLISTON LTD T/A EGS	8610988	revenue	1KR20	M&E Electrical	303.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	EYRE & ELLISTON LTD T/A EGS	8611822	revenue	1KR20	M&E Electrical	257.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	EYRE & ELLISTON LTD T/A EGS	8611825	revenue	1KVEE	Electrical Stand Alone Works	326.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	EYRE & ELLISTON LTD T/A EGS	8611028	revenue	1KR20	M&E Electrical	7824.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	EYRE & ELLISTON LTD T/A EGS	8623954	revenue	1KVEE	Electrical Stand Alone Works	325.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	EYRE & ELLISTON LTD T/A EGS	8611821	revenue	1KVEE	Electrical Stand Alone Works	1186.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	EYRE & ELLISTON LTD T/A EGS	8611804	revenue	1KVEE	Electrical Stand Alone Works	442.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	EYRE & ELLISTON LTD T/A EGS	8611802	revenue	1KVEE	Electrical Stand Alone Works	327.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	EYRE & ELLISTON LTD T/A EGS	8611817	revenue	1KVEE	Electrical Stand Alone Works	555.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	EYRE & ELLISTON LTD T/A EGS	8611818	revenue	1KVEE	Electrical Stand Alone Works	3420.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	EYRE & ELLISTON LTD T/A EGS	8612002	revenue	1KVEE	Electrical Stand Alone Works	466.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	EYRE & ELLISTON LTD T/A EGS	8611806	revenue	1KVEE	Electrical Stand Alone Works	1488
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	EYRE & ELLISTON LTD T/A EGS	8611800	revenue	1KR20	M&E Electrical	534.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	EYRE & ELLISTON LTD T/A EGS	8617684	revenue	1KVEE	Electrical Stand Alone Works	1148.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	EYRE & ELLISTON LTD T/A EGS	8617672	revenue	1KVEE	Electrical Stand Alone Works	509.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	EYRE & ELLISTON LTD T/A EGS	8618002	revenue	1KVEE	Electrical Stand Alone Works	263.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	EYRE & ELLISTON LTD T/A EGS	8624699	revenue	1KVEE	Electrical Stand Alone Works	294.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	EYRE & ELLISTON LTD T/A EGS	8618000	revenue	1KVEE	Electrical Stand Alone Works	376.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	EYRE & ELLISTON LTD T/A EGS	8617694	revenue	1KR20	M&E Electrical	556.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	EYRE & ELLISTON LTD T/A EGS	8617692	revenue	1KR20	M&E Electrical	471.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	EYRE & ELLISTON LTD T/A EGS	8618012	revenue	1KVEE	Electrical Stand Alone Works	301.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	EYRE & ELLISTON LTD T/A EGS	8617687	revenue	1KR7E	Electrical East	2336.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	EYRE & ELLISTON LTD T/A EGS	8618010	revenue	1KVEE	Electrical Stand Alone Works	291.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EYRE & ELLISTON LTD T/A EGS	8606799	revenue	1KR20	M&E Electrical	2600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EYRE & ELLISTON LTD T/A EGS	8606778	revenue	1KR20	M&E Electrical	568.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EYRE & ELLISTON LTD T/A EGS	8607345	revenue	1KR20	M&E Electrical	310.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EYRE & ELLISTON LTD T/A EGS	8606775	revenue	1KVEE	Electrical Stand Alone Works	332.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EYRE & ELLISTON LTD T/A EGS	8607337	revenue	1KR20	M&E Electrical	1095.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	EYRE & ELLISTON LTD T/A EGS	8606791	revenue	1KR20	M&E Electrical	269.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	EYRE & ELLISTON LTD T/A EGS	8611027	revenue	1KVEE	Electrical Stand Alone Works	259.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	F BAMFORD (ENGINEERING) LTD	8623979	revenue	1KWVC	Minor Works Contracts	21975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	F BAMFORD (ENGINEERING) LTD	8586633	revenue	1KWVC	Minor Works Contracts	2410
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	FAIRBURN MEWS HELATH CARE	8635319	revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	FAIRFIELD HOUSE	8635280	revenue	1MM20	Residential Care MH	10982.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	FAIRHOLME	8639673	revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	FAIRHOLME	8625050	revenue	1MK20	Residential Care LD	3918.40
Capital Citywide	Capital Citywide	Capital Expenditure	24/06/2022	FAIRHURST LLP	8628074	Capital	2HE01	Capital Citywide	3762.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2022	FAIRHURST LLP	8624192	revenue	1KE27	Bereavement Services Overhead	3695
Place	Development Management	Revenue Expenditure	16/06/2022	FAIRHURST LLP	8632114	revenue	1V030	Development Management	8190.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	FALMOUTH HOUSE	8624976	revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	FAMILIES IN CARE	8633613	revenue	1MF10	Adoption Payments	5000.00
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	FARAH CHEMISTS LTD	8628620	revenue	1ML11	PH - Smoking & Tobacco	564.34
Public Health Service	Public Health	Revenue Expenditure	29/06/2022	FARESHARE NORTH EAST	8624266	revenue	1MR95	PH - COVID-19 Test and Trace	18000.00
Resources	ICT	Revenue Expenditure	23/06/2022	FAST LANE CONSULTING EDUCATION SERVICES	8604703	revenue	1CX50	Technical Refresh	2201.50
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	FAWDON PARK PHARMACY	8628622	revenue	1ML11	PH - Smoking & Tobacco	1237.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	FELLINGATE CARE CENTRE	8635297	revenue	1MG10	Nursing Care OP	3530.8
Place	Transport	Revenue Expenditure	30/06/2022	FENHAM COACHWORKS LTD	8641862	revenue	1KEMC	Highways	639.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	FENHAM PLAYGROUP LTD	8629220	revenue	1EEP5	2Yr Old Learning & Childcare	22046.45
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	FENHAM PLAYGROUP LTD	8629222	revenue	1E201	ISB PVI Nurseries	22046.45
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	FENHAM PLAYGROUP LTD	8629221	revenue	1E201	ISB PVI Nurseries	22046.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	FENHAM PLAYGROUP LTD	8636869	revenue	1EEP5	2Yr Old Learning & Childcare	7979.02
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	FENHAM PLAYGROUP LTD	8636856	revenue	1E201	ISB PVI Nurseries	13306.93
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	FENHAM PLAYGROUP LTD	8636865	revenue	1E201	ISB PVI Nurseries	760.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	FERGUSON LODGE	8635261	revenue	1MG20	Residential Care OP	80857.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	FERGUSON LODGE	8635261	revenue	1MH20	Residential Care PD	-6648.85
Place	Fairer Housing Unit	Revenue Expenditure	15/06/2022	FIRNTEC LTD	8632118	revenue	1VH17	Brownfield Hsing Development	12500

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2022	FIRST ADVANTAGE EUROPE	8627314	revenue	1MC21	Fostering Unit	842.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2022	FIRST ADVANTAGE EUROPE	8627314	revenue	1MF10	Adoption Payments	842.79
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/06/2022	FIRST ADVANTAGE EUROPE	8625921	revenue	1D521	Hackney Carriage & Private Hire	6721.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/06/2022	FIRST ADVANTAGE EUROPE	8624239	revenue	1D521	Hackney Carriage & Private Hire	626.5
Resources	Financial Services	Revenue Expenditure	07/06/2022	FIRST ADVANTAGE EUROPE	8625169	revenue	1CF00	Payroll	9779.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	FIRST CALL HEALTHCARE	8634228	revenue	1MG50	Home Care-Spot Purchased OP	27116.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	FIRST CALL HEALTHCARE	8634228	revenue	1MH50	Home Care PD	4485.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	FIRST STEP DAY NURSERY & BIG STEPS OUT O	8634388	revenue	1MD62	Support to CIC	961.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	FITZROY SUPPORT	8625079	revenue	1MK20	Residential Care LD	6708.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	FITZROY SUPPORT	8625079	revenue	1MK20	Residential Care LD	-2299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	FIVE RIVERS CHILD CARE LTD	8634274	revenue	1MC22	IND Sector Foster Carer Costs	11079.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	FIVE RIVERS CHILD CARE LTD	8634318	revenue	1MC02	Ind Sector Placements	26040.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/06/2022	FLEET FACTORS LTD	8624216	revenue	3KE51	City Transport Stock	379.94
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2022	FLEET FACTORS LTD	8612128	revenue	3KE51	City Transport Stock	259.00
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2022	FLEET FACTORS LTD	8612129	revenue	3KE51	City Transport Stock	619
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	FLEMING COURT	8635307	revenue	1MG20	Residential Care OP	12372.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	FLOW (NE) CIC	8629554	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	FLOW (NE) CIC	8629552	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	FLOW (NE) CIC	8629553	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	FLOW (NE) CIC	8629548	revenue	1MK60	Ind Day Care LD	320.00
Operations & Reg Services	Parking	Revenue Expenditure	22/06/2022	FLOWBIRD SMART CITY UK LTD	8633148	revenue	1V204	Car Parking Infrastructure	296
Place	Transport	Revenue Expenditure	16/06/2022	FM STEELSTOCK LTD	8615086	revenue	1KEMC	Highways	344
Children, Education and Skills	Education	Revenue Expenditure	14/06/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8627485	revenue	1E31B	PFI Full Services	537809.94
Children, Education and Skills	Education	Revenue Expenditure	10/06/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8609429	revenue	1E31B	PFI Full Services	9155.50
Children, Education and Skills	Education	Revenue Expenditure	09/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8627250	revenue	1EA15	Newcastle City Learning Main	12210.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8629281	revenue	1EEP5	2Yr Old Learning & Childcare	8427.77
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8629308	revenue	1EEP5	2Yr Old Learning & Childcare	12328.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8629283	revenue	1E201	ISB PVI Nurseries	8427.77
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8629310	revenue	1E201	ISB PVI Nurseries	12328.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8628703	revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8629282	revenue	1E201	ISB PVI Nurseries	8427.77
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8629309	revenue	1E201	ISB PVI Nurseries	12328.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8636818	revenue	1EEP5	2Yr Old Learning & Childcare	8313.22
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8636834	revenue	1EEP5	2Yr Old Learning & Childcare	1775.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8636815	revenue	1E201	ISB PVI Nurseries	3956.4
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8636830	revenue	1E201	ISB PVI Nurseries	5833.33
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8636833	revenue	1E201	ISB PVI Nurseries	819.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8633432	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Operations & Regulatory Services	Operations	Revenue Expenditure	08/06/2022	FORD MOTOR COMPANY	8612104	revenue	3KE51	City Transport Stock	343.66
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2022	FORD MOTOR COMPANY	8623170	revenue	3KE51	City Transport Stock	315.34
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2022	FORD MOTOR COMPANY	8612110	revenue	3KE51	City Transport Stock	277.15
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2022	FORD MOTOR COMPANY	8617510	revenue	3KE51	City Transport Stock	317.44
Operations & Regulatory Services	Operations	Revenue Expenditure	01/06/2022	FORD MOTOR COMPANY	8608240	revenue	3KE51	City Transport Stock	262.89
Operations & Regulatory Services	Operations	Revenue Expenditure	27/06/2022	FORD MOTOR COMPANY	8638225	revenue	3KE51	City Transport Stock	570.36
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2022	FORD MOTOR COMPANY	8616557	revenue	3KE51	City Transport Stock	304.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	FORENSIS LTD	8603933	revenue	1MD68	Legal Fees Care	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	FORESIGHT RESIDENTIAL LTD	8624974	revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	FORESIGHT RESIDENTIAL LTD	8624974	revenue	1MH20	Residential Care PD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	FOSTER CARE SOLUTIONS	8634273	revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	FOSTER CARE SOLUTIONS	8634273	revenue	1MC22	IND Sector Foster Carer Costs	20448.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	FOSTER CARES LTD	8634275	revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	FOSTERING PEOPLE LTD	8634277	revenue	1MC22	IND Sector Foster Carer Costs	6800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	FOXTON COURT	8635292	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	FOXTON COURT	8635292	revenue	1MG20	Residential Care OP	-875.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2022	FRANK ROUND LTD	8633354	revenue	1KF07	Banqueting Suite	585.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2022	FRANK ROUND LTD	8632861	revenue	1KF07	Banqueting Suite	345.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2022	FRANK ROUND LTD	8633209	revenue	1KF07	Banqueting Suite	581.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2022	FRANK ROUND LTD	8632860	revenue	1KF07	Banqueting Suite	446.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2022	FRANK ROUND LTD	8632863	revenue	1KF07	Banqueting Suite	364.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/06/2022	FREEMAN CATERING BUTCHERS	8624761	revenue	1E463	Castle Nursery Ryehill	288.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/06/2022	FREEMAN CATERING BUTCHERS	8636477	revenue	1E464	Castle Nursery Shieldfield	289.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2022	FRESHFAYRE LTD	8638357	revenue	1KF07	Banqueting Suite	345.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2022	G M PACKAGING	8624152	revenue	1KF07	Banqueting Suite	429.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2022	G M PACKAGING	8628585	revenue	1KF07	Banqueting Suite	365.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	GARDEN LODGE	8635268	revenue	1MG20	Residential Care OP	95803.73

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	GARDEN LODGE	8635268	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	GARDEN LODGE	8635268	revenue	1MM20	Residential Care MH	6137.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	GARDINER SECURITY LTD	8615852	revenue	1KR20	M&E Electrical	262.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	GARVALD HOME FARM	8625052	revenue	1MK20	Residential Care LD	3000.80
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	GARVALD HOME FARM	8625052	revenue	1MK20	Residential Care LD	-367.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	GATEHOUSE MEDIA LIMITED	8605531	revenue	1EJ13	Stock Services	1640.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/06/2022	GATESHEAD BEARINGS LTD	8614526	revenue	3KE51	City Transport Stock	399.54
Children, Education and Skills	Education	Revenue Expenditure	13/06/2022	GATESHEAD CENTRAL TAXIS	8616644	revenue	1E212	Transport Special	15425.7
Operations & Regulatory Services	Operations	Revenue Expenditure	08/06/2022	GB LUBRICANTS	8626358	revenue	3KE51	City Transport Stock	346.45
Operations & Regulatory Services	Operations	Revenue Expenditure	22/06/2022	GB LUBRICANTS	8619875	revenue	3KE51	City Transport Stock	1076.25
Operations & Regulatory Services	Operations	Revenue Expenditure	22/06/2022	GB LUBRICANTS	8619876	revenue	3KE51	City Transport Stock	2220.73
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2022	GBM PRODUCTS	8615994	revenue	1KEAR	Street Services Management	695.75
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	GEMCO EQUIPMENT LTD	8627300	revenue	1KENB	Fleet Workshops OH	522.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1MK0A	Learning Disability & Autism	1821.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1MK0A	Learning Disability & Autism	447.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1VH22	Temporary Accommodation Prem	620.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1VH22	Temporary Accommodation Prem	1034.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1VH22	Temporary Accommodation Prem	1125.57
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1VH22	Temporary Accommodation Prem	771.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1MB14	Social Care Strategic Mngment	3357.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1MB22	Initial Response Service	2967.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1MB30	Long Term Social Work Teams	9150.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1MF02	16 Plus Staffing Team	1204.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1MB22	Initial Response Service	2824.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1MB30	Long Term Social Work Teams	11546.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1MF02	16 Plus Staffing Team	1214.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1MB14	Social Care Strategic Mngment	3358.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1MB22	Initial Response Service	1694.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1MB30	Long Term Social Work Teams	9216.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1MB14	Social Care Strategic Mngment	3356.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1MB22	Initial Response Service	2824.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1MB30	Long Term Social Work Teams	10403.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1MF02	16 Plus Staffing Team	1160.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1E465	Castle Nursery Willow Ave	377.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1E46H	Castle Nursery Montagu	621.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1E463	Castle Nursery Ryehill	525.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1E46H	Castle Nursery Montagu	718.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1E463	Castle Nursery Ryehill	897.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1E465	Castle Nursery Willow Ave	198.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1E463	Castle Nursery Ryehill	90.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1E465	Castle Nursery Willow Ave	370.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1E46H	Castle Nursery Montagu	621.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1E463	Castle Nursery Ryehill	447.13
Children, Education and Skills	Education	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1E212	Transport Special	666.58
Children, Education and Skills	Education	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1E212	Transport Special	142.84
Children, Education and Skills	Education	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1E212	Transport Special	438.04
Children, Education and Skills	Education	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1E212	Transport Special	704.67
Children, Education and Skills	Education	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1E45C	Admissions & Info Team	578.01
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1RB65	Coronavirus - New Spend	998.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1RB65	Coronavirus - New Spend	998.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1RB65	Coronavirus - New Spend	809.83
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	Capital	2CAPI	Capital Investment	1046.56
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	Capital	2CAPI	Capital Investment	523.28
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	Capital	2CAPI	Capital Investment	523.28
General Fund Capital	General Fund Capital	Capital Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	Capital	2CAPI	Capital Investment	523.28
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1KEF1	Domestic Refuse Collection	6205.58
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1KEG4	Blue Bin Recycling Scheme	4161.57
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1KW33	Waste Strategy Transition	6797.11
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1KEFA	Grounds Maintenance	960.14
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1KW00	Localised Working	784.51
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1KE41	Domestic Refuse Collection	6025.05
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1KEG4	Blue Bin Recycling Scheme	3583.13
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1KW33	Waste Strategy Transition	6790.84
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1KEFA	Grounds Maintenance	590.25

Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1KW00	Localised Working	879.78
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1KE41	Domestic Refuse Collection	7835.02
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1KEG4	Blue Bin Recycling Scheme	7633.61
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1KW33	Waste Strategy Transition	4401.37
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1KEFA	Grounds Maintenance	354.15
Operations & Reg Services	Local Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1KW00	Localised Working	1259.51
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1KE41	Domestic Refuse Collection	5057.49
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1KEG4	Blue Bin Recycling Scheme	4161.57
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1KW33	Waste Strategy Transition	7320.25
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1KEFA	Grounds Maintenance	873.57
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1KW00	Localised Working	886.05
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1KENG	MOT	793.75
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1KENG	MOT	793.75
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1KENG	MOT	514.86
Operations & Reg Services	Operations	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1KENG	MOT	793.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1KR01	Responsive Maintenance	7102.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1KWVC	Minor Works Contracts	1033.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1KB40	Citybuild Stores O/H	534.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1KR01	Responsive Maintenance	5946.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1KWVC	Minor Works Contracts	2774.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1KB40	Citybuild Stores O/H	1004.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1KR01	Responsive Maintenance	4019.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1KWVC	Minor Works Contracts	814.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1KB40	Citybuild Stores O/H	651.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1KR01	Responsive Maintenance	6518.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1KWVC	Minor Works Contracts	1275.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1KB40	Citybuild Stores O/H	1004.13
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1DTS1	I&D Property Services	1462.73
Place	Development Management	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1V030	Development Management	1151.14
Place	Transport	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1KEMC	Highways	4995.64
Place	Transport	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1KEMC	Highways	5485.9
Place	Transport	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1KEMC	Highways	2577.67
Place	Transport	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1KEMC	Highways	4655.54
Public Health Service	Public Health	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1MR95	PH - COVID-19 Test and Trace	3461.2
Resources	Business Management	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1MR52	CES/ASCIS Business Support	1281.82
Resources	Business Management	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1MR52	CES/ASCIS Business Support	805.81
Resources	Business Management	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1MR52	CES/ASCIS Business Support	769.09
Resources	Business Management	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1MR52	CES/ASCIS Business Support	1657.72
Resources	Democratic Services	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1FK03	Municipal Elections	574.51
Resources	Financial Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1CP60	Resources Comm & Procurement	904.92
Resources	Financial Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1CP60	Resources Comm & Procurement	904.92
Resources	Financial Services	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1CP60	Resources Comm & Procurement	904.92
Resources	Legal Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635432	revenue	1FJX1	Legal Services	6820.24
Resources	Legal Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635433	revenue	1FJX1	Legal Services	6254.09
Resources	Legal Services	Revenue Expenditure	22/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8635667	revenue	1FJX1	Legal Services	3617.19
Resources	Legal Services	Revenue Expenditure	16/06/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8632823	revenue	1FJX1	Legal Services	7041.81
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	GEOTECHNICAL & ENVIRONMENTAL ASSOCIATES	8608784	Capital	2CAPI	Capital Investment	11070
Children, Education and Skills	Education	Revenue Expenditure	06/06/2022	GET CARTER TAXIS	8623384	revenue	1E212	Transport Special	8556.5
Children, Education and Skills	Education	Revenue Expenditure	23/06/2022	GET CARTER TAXIS	8636496	revenue	1E212	Transport Special	8293.6
Children, Education and Skills	Education	Revenue Expenditure	27/06/2022	GET CARTER TAXIS	8638129	revenue	1E212	Transport Special	8770.5
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	GET CARTER TAXIS	8624749	revenue	1E212	Transport Special	8259.5
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	GILLS OF BYKER	8619239	Capital	2CAPI	Capital Investment	4480.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	GILLS OF BYKER	8616456	revenue	1KWVC	Minor Works Contracts	559.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022	GILLS OF BYKER	8633701	revenue	1KR01	Responsive Maintenance	19636.80
General Fund Capital	General Fund Capital	Capital Expenditure	08/06/2022	GLEEDS MANAGEMENT SERVICES LIMITED	8606203	Capital	2FT14	Property Services	7510
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2022	GLOBAL MEDIA GROUP SERVICES LTD	8632007	revenue	1MK21	Castle Dene Resource Centre LD	1000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2022	GLOBAL MEDIA GROUP SERVICES LTD	8632007	revenue	1MX06	Community Reablement	1200
Public Health Service	Public Health	Revenue Expenditure	24/06/2022	GLOBAL OUTDOOR MEDIA LTD	8636700	revenue	1ML13	ADDER Programme	1500.00
Public Health Service	Public Health	Revenue Expenditure	24/06/2022	GLOBAL OUTDOOR MEDIA LTD	8636701	revenue	1ML13	ADDER Programme	282.34
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	GO FAR PLAYGROUP	8629230	revenue	1EEP5	2Yr Old Learning & Childcare	7903.83
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	GO FAR PLAYGROUP	8629232	revenue	1E201	ISB PVI Nurseries	7903.83
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	GO FAR PLAYGROUP	8629231	revenue	1E201	ISB PVI Nurseries	7903.83

Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	GO FAR PLAYGROUP	8636852	revenue	1EEP5	2Yr Old Learning & Childcare	1357.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	GO FAR PLAYGROUP	8636850	revenue	1E201	ISB PVI Nurseries	6429.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2022	GOMPELS HEALTHCARE LTD	8636521	revenue	1MG25	Connie Lewcock House OP	358.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	GOSFORTH CHILDMINDING SERVICES	8629224	revenue	1E201	ISB PVI Nurseries	688.83
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2022	GOTT TECHNICAL SERVICES LTD	8634888	revenue	1KENB	Fleet Workshops OH	863
Public Health Service	Public Health	Revenue Expenditure	30/06/2022	GRAINGER DELIVERY	8641726	revenue	1MR95	PH - COVID-19 Test and Trace	626.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/06/2022	GRAINGER HOTEL	8638142	revenue	1MN20	Asy Seekers Families	2041.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2022	GRANGE DAY CENTRE	8635814	revenue	1MG60	Day Care OP	459
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	GRANGE DAY CENTRE	8628680	revenue	1MG60	Day Care OP	2601
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	GRASMERE LODGE	8625028	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	GREAT NORTH CARE HOME	8630975	revenue	1MK50	Supported Living LD	2518.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	GREAT NORTH CARE HOME	8632788	revenue	1MG50	Home Care-Spot Purchased OP	12926.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	GREAT NORTH CARE HOME	8632788	revenue	1MH50	Home Care PD	4650.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	GREAT NORTH CARE HOME	8632788	revenue	1MK50	Supported Living LD	7074.29
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	GREEN TREE NURSERY	8629400	revenue	1EEP5	2Yr Old Learning & Childcare	10853.54
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	GREEN TREE NURSERY	8629402	revenue	1E201	ISB PVI Nurseries	10853.54
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	GREEN TREE NURSERY	8629401	revenue	1E201	ISB PVI Nurseries	10853.54
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	GREEN TREE NURSERY	8637527	revenue	1EEP5	2Yr Old Learning & Childcare	4386.37
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	GREEN TREE NURSERY	8637525	revenue	1E201	ISB PVI Nurseries	5969.92
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	GREEN TREE NURSERY	8637526	revenue	1E201	ISB PVI Nurseries	497.25
City Futures	Communities Team	Revenue Expenditure	23/06/2022	GREENS SCAFFOLDING SERVICES LTD	8633253	revenue	1KL28	Carnegie Building	1209.00
City Futures	Communities Team	Revenue Expenditure	17/06/2022	GREENS SCAFFOLDING SERVICES LTD	8622713	revenue	1KL28	Carnegie Building	1209.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	GREENS SCAFFOLDING SERVICES LTD	8499025	revenue	1KVEE	Electrical Stand Alone Works	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	GREENS SCAFFOLDING SERVICES LTD	8628678	revenue	1KR05	District Heating	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	GREENS SCAFFOLDING SERVICES LTD	8632738	revenue	1KR01	Responsive Maintenance	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	GREENS SCAFFOLDING SERVICES LTD	8616038	revenue	1KVWC	Minor Works Contracts	560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	GREENS SCAFFOLDING SERVICES LTD	8616039	revenue	1KVWC	Minor Works Contracts	1120.00
Place	Commercial Dev & Property	Revenue Expenditure	07/06/2022	GS TRANSPORT	8624857	revenue	1FRAA	Westgate	540.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/06/2022	GUSTHARTS	8566093	revenue	1KEHA	Arbor Team	500.00
Capital Citywide	Capital Citywide	Capital Expenditure	29/06/2022	H MALONE & SONS LTD	8641084	Capital	2HE01	Capital Citywide	65461.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HADRIAN HEALTHCARE GROUP	8624984	revenue	1MG10	Nursing Care OP	4281.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HADRIAN HEALTHCARE GROUP	8624984	revenue	1MG20	Residential Care OP	5569.20
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	HADRIAN HEALTHCARE GROUP	8624984	revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	HADRIAN HEALTHCARE GROUP	8624984	revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	HADRIAN HOUSE WALLSEND	8635298	revenue	1MG10	Nursing Care OP	13569.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	HADRIAN HOUSE WALLSEND	8635298	revenue	1MG20	Residential Care OP	7291.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	HADRIAN HOUSE WALLSEND	8635298	revenue	1MG10	Nursing Care OP	-1615.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	HADRIAN HOUSE WALLSEND	8635298	revenue	1MG20	Residential Care OP	-2166.71
Children, Education and Skills	Education	Revenue Expenditure	09/06/2022	HADRIAN SCHOOL	8627301	revenue	1E212	Transport Special	900
Operations & Regulatory Services	Operations	Revenue Expenditure	08/06/2022	HAKO MACHINES LTD	8623188	revenue	3KE51	City Transport Stock	351.18
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2022	HAKO MACHINES LTD	8619866	revenue	3KE51	City Transport Stock	1181.64
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2022	HAKO MACHINES LTD	8617529	revenue	3KE51	City Transport Stock	420.07
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2022	HAKO MACHINES LTD	8617530	revenue	3KE51	City Transport Stock	378.84
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2022	HAKO MACHINES LTD	8619867	revenue	3KE51	City Transport Stock	774.97
Operations & Regulatory Services	Operations	Revenue Expenditure	01/06/2022	HAKO MACHINES LTD	8608893	revenue	3KE51	City Transport Stock	392.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2022	HANDICARE	8625164	revenue	1MK21	Castle Dene Resource Centre LD	995.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2022	HANDMADE SPECIALITY PRODUCTS LTD	8624126	revenue	1KFW6	Jesmond Park School	1281.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2022	HANDMADE SPECIALITY PRODUCTS LTD	8638420	revenue	1KFP9	Gosforth Academy	934.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2022	HANDMADE SPECIALITY PRODUCTS LTD	8638457	revenue	1KFW3	Gosforth East Middle	430.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2022	HANDMADE SPECIALITY PRODUCTS LTD	8624017	revenue	1KFW6	Jesmond Park School	435.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/06/2022	HANDMADE SPECIALITY PRODUCTS LTD	8638459	revenue	1KFR5	St Marys RC School	838
City Futures	Economic Development	Revenue Expenditure	07/06/2022	HANLON COMPUTER SYSTEMS LTD	8625176	revenue	1FN18	Eco Dev S106 Fund	9865
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HARMONY HOUSE	8625061	revenue	1MM20	Residential Care MH	5196.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/06/2022	HARWELL DOCUMENT RESTORATION SERVICES	8641229	revenue	1EJ20	City Library and Hub	300
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	HASKEL SCHOOL	8632710	revenue	1E20A	SB Independent Schools	1586.08
Place	Transport	Revenue Expenditure	28/06/2022	HATTON TRAFFIC MANAGEMENT LTD	8639895	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	28/06/2022	HATTON TRAFFIC MANAGEMENT LTD	8639880	revenue	1KE85	Traffic Management	704.75
Place	Transport	Revenue Expenditure	27/06/2022	HATTON TRAFFIC MANAGEMENT LTD	8633448	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Income	28/06/2022	HATTON TRAFFIC MANAGEMENT LTD	8590950	revenue	1KTCF	TRO Recoverables ?	253.75
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	HAVEN POWER LTD	8608794	revenue	1DT17	Walker Riverside Indust Park	363.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022	HAWDON CONTRACT SERVICES LTD	8633355	revenue	1VH22	Temporary Accommodation Prem	619.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	HB CLARK & CO (SUCCESSORS)LTD	8625237	revenue	1KF07	Banqueting Suite	795.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	HB CLARK & CO (SUCCESSORS)LTD	8625233	revenue	1KF07	Banqueting Suite	563.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	HB CLARK & CO (SUCCESSORS)LTD	8625236	revenue	1KF07	Banqueting Suite	597.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	HB CLARK & CO (SUCCESSORS)LTD	8625231	revenue	1KF07	Banqueting Suite	1290.87

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	HC ONE	8635331	revenue	1MG10	Nursing Care OP	44530.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	HC ONE	8635331	revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	HC ONE	8635331	revenue	1MK20	Residential Care LD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	HC ONE	8635331	revenue	1MM20	Residential Care MH	2724.28
Place	Transport	Revenue Expenditure	20/06/2022	HCL SAFETY LTD	8615836	revenue	1V200	Haymarket Bus Station	303
Resources	Human Resources	Revenue Expenditure	01/06/2022	HEALTH ASSURED LTD	8620700	revenue	1FP80	Operational HR	400
Resources	Human Resources	Revenue Expenditure	01/06/2022	HEALTH ASSURED LTD	8607785	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	24/06/2022	HEALTH DIAGNOSTICS LTD	8627730	revenue	1ML03	PH - NHS Health Checks	456
Public Health Service	Public Health	Revenue Expenditure	24/06/2022	HEALTH DIAGNOSTICS LTD	8637266	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	24/06/2022	HEALTH DIAGNOSTICS LTD	8637267	revenue	1ML03	PH - NHS Health Checks	612
Public Health Service	Public Health	Revenue Expenditure	10/06/2022	HEALTH DIAGNOSTICS LTD	8609476	revenue	1ML03	PH - NHS Health Checks	500.00
Public Health Service	Public Health	Revenue Expenditure	15/06/2022	HEALTH DIAGNOSTICS LTD	8627762	revenue	1ML03	PH - NHS Health Checks	486.4
Public Health Service	Public Health	Revenue Expenditure	15/06/2022	HEALTH DIAGNOSTICS LTD	8627763	revenue	1ML03	PH - NHS Health Checks	465.5
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	HEALTH WORKS NEWCASTLE	8629406	revenue	1EEP5	2Yr Old Learning & Childcare	8182.23
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	HEALTH WORKS NEWCASTLE	8629408	revenue	1E201	ISB PVI Nurseries	8182.23
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	HEALTH WORKS NEWCASTLE	8629407	revenue	1E201	ISB PVI Nurseries	8182.23
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	HEALTH WORKS NEWCASTLE	8636752	revenue	1EEP5	2Yr Old Learning & Childcare	5639.62
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	HEALTH WORKS NEWCASTLE	8636750	revenue	1E201	ISB PVI Nurseries	2349.11
Public Health Service	Public Health	Revenue Expenditure	08/06/2022	HEALTH WORKS NEWCASTLE	8626117	revenue	1ML03	PH - NHS Health Checks	816
Public Health Service	Public Health	Revenue Expenditure	08/06/2022	HEALTH WORKS NEWCASTLE	8626118	revenue	1ML03	PH - NHS Health Checks	320
Public Health Service	Public Health	Revenue Expenditure	08/06/2022	HEALTH WORKS NEWCASTLE	8626119	revenue	1ML03	PH - NHS Health Checks	744
Public Health Service	Public Health	Revenue Expenditure	08/06/2022	HEALTH WORKS NEWCASTLE	8626120	revenue	1ML03	PH - NHS Health Checks	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HEATHERDALE RESIDENTIAL CARE HOME	8625046	revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HEATHERFIELD	8624983	revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HEATHERFIELD	8624983	revenue	1MG20	Residential Care OP	5710.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HEATHERFIELD	8624983	revenue	1MK20	Residential Care LD	1713.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HEATHERFIELD	8624983	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	HEATHERFIELD	8624983	revenue	1MG10	Nursing Care OP	-3489.56
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	HEATHERFIELD	8624983	revenue	1MK20	Residential Care LD	-57.32
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	HEATON COMMUNITY CENTRE	8629488	revenue	1EEP5	2Yr Old Learning & Childcare	5402.96
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	HEATON COMMUNITY CENTRE	8629490	revenue	1E201	ISB PVI Nurseries	5402.96
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	HEATON COMMUNITY CENTRE	8629489	revenue	1E201	ISB PVI Nurseries	5402.96
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	HEATON COMMUNITY CENTRE	8636711	revenue	1EEP5	2Yr Old Learning & Childcare	543.07
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	HEATON COMMUNITY CENTRE	8636709	revenue	1E201	ISB PVI Nurseries	4362.64
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	HEATON COMMUNITY CENTRE	8636710	revenue	1E201	ISB PVI Nurseries	497.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2022	HEATON HALL CHILDRENS HALL	8641050	revenue	1MC16	Heaton Hall Road	1034.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2022	HEATON HALL CHILDRENS HALL	8627457	revenue	1MC05	Slatyford Lane	1052.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2022	HEATON HALL CHILDRENS HALL	8627457	revenue	1MC16	Heaton Hall Road	1934.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	HEATON HALL CHILDRENS HALL	8632068	revenue	1MC16	Heaton Hall Road	1386.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	HEATON NURSERY SCHOOL	8629534	revenue	1EEP5	2Yr Old Learning & Childcare	10460.83
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	HEATON NURSERY SCHOOL	8629536	revenue	1E201	ISB PVI Nurseries	10460.83
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	HEATON NURSERY SCHOOL	8629535	revenue	1E201	ISB PVI Nurseries	10460.83
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	HEATON NURSERY SCHOOL	8638604	revenue	1EEP5	2Yr Old Learning & Childcare	1357.69
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	HEATON NURSERY SCHOOL	8638602	revenue	1E201	ISB PVI Nurseries	8722.89
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	HEATON NURSERY SCHOOL	8638603	revenue	1E201	ISB PVI Nurseries	380.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	HELPING HANDS (NEWCASTLE BRANCH)	8634229	revenue	1MH50	Home Care PD	896.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	HELPING HANDS COMMUNITY CARE LTD	8634242	revenue	1MG50	Home Care-Spot Purchased OP	21382.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	HELPING HANDS COMMUNITY CARE LTD	8634242	revenue	1MH50	Home Care PD	1523.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	HELPING HANDS COMMUNITY CARE LTD	8634242	revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	HELPING HANDS COMMUNITY CARE LTD	8634242	revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	HELPING HANDS COMMUNITY CARE LTD	8634242	revenue	1MM50	Home Care MH	692.72
Resources	Financial Services	Revenue Expenditure	14/06/2022	HERTFORDSHIRE COUNTY COUNCIL	8613521	revenue	1CP60	Resources Comm & Procurement	36000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	HF TRUST LIMITED	8630983	revenue	1MK50	Supported Living LD	10110.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	HF TRUST LIMITED	8630983	revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	HIGH LEVEL CONTRACTS	8619129	revenue	1KVWC	Minor Works Contracts	358.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HIGHVIEW HOUSE CARE HOME	8625017	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	HILLTOP LODGE	8635320	revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	HILLTOP LODGE	8635320	revenue	1MG10	Nursing Care OP	-1414.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	HILTI (GB) LTD	8627319	revenue	1KVWC	Minor Works Contracts	472.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	HILTI (GB) LTD	8630161	revenue	1KR01	Responsive Maintenance	18.00
Place	Transport	Revenue Expenditure	13/06/2022	HIRST SIGNS LTD	8624795	revenue	1KEMC	Highways	392.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	HODGSON SAYERS LTD	8621041	revenue	1KVWC	Minor Works Contracts	1080.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	HODGSON SAYERS LTD	8631028	revenue	1KR01	Responsive Maintenance	48959.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2022	HOLME DODSWORTH (ROCK SALT) LTD	8636899	revenue	1MW02	Nature's Landscape	479.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	HOME STORE LIVING	8639557	revenue	1MF01	16 Plus & Care Leavers	525

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	HEMOCARE PLUS	8634201	revenue	1MG50	Home Care-Spot Purchased OP	82579.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	HEMOCARE PLUS	8634201	revenue	1MH50	Home Care PD	7988.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	HEMOCARE PLUS	8634201	revenue	1MK51	Home Care LD	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	HEMOCARE PLUS	8634201	revenue	1MM50	Home Care MH	3121.80
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022	HOMES ENGLAND	8628691	Capital	2CAPI	Capital Investment	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	HOMES TOGETHER LTD	8639675	revenue	1MK10	Nursing Care LD	573.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	HOMES TOGETHER LTD	8632789	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HOMES TOGETHER LTD	8625065	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	HOMES TOGETHER LTD	8625065	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Education	Revenue Expenditure	09/06/2022	HOPESPRING EDUCATION NEWCASTLE	8612942	revenue	1E652	Virtual School	6532.5
Children, Education and Skills	Education Schools	Revenue Expenditure	17/06/2022	HOPESPRING EDUCATION NEWCASTLE	8632734	revenue	1E20A	SB Independent Schools	1474.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	HOPESPRING EDUCATION NEWCASTLE	8632576	revenue	1E20A	SB Independent Schools	3015.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	HOPESPRING EDUCATION NEWCASTLE	8632712	revenue	1E20A	SB Independent Schools	8816
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/06/2022	HOPWELLS	8628689	revenue	1E465	Castle Nursery Willow Ave	266.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8612214	revenue	1KR8L	Wide District Heating	497.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8612215	revenue	1KR8L	Wide District Heating	497.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8612216	revenue	1KR8L	Wide District Heating	497.87
Place	Fairer Housing Unit	Revenue Expenditure	08/06/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8612217	revenue	1VH07	Byker Trust Heating Costs	1407.00
Place	Fairer Housing Unit	Revenue Expenditure	08/06/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8612218	revenue	1VH07	Byker Trust Heating Costs	1528
Place	Fairer Housing Unit	Revenue Expenditure	08/06/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8612715	revenue	1VH07	Byker Trust Heating Costs	1407.00
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022	HOUND DOG MUSIC	8613731	revenue	1E558	SB Music Service	738.00
HRA Expenditure	General Management	Revenue Expenditure	16/06/2022	HOUSING FINANCE SPECIALISTS (HFS) LTD	8632035	revenue	1HCA4	HRA Finance Section General	4800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	HOWDENS JOINERY	8615908	revenue	1KR01	Responsive Maintenance	578.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	HOWDENS JOINERY	8616020	revenue	1KR01	Responsive Maintenance	1478.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HOWDON CARE CENTRE	8625021	revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	HOWDON CARE CENTRE	8625021	revenue	1MG20	Residential Care OP	2876.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	HSL COMPLIANCE LTD	8609076	revenue	1KTDX	Architecture Building Design	548.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	I D CONSTRUCTION SERVICES LTD	8623272	revenue	1KVWC	Minor Works Contracts	2802.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2022	ICCM	8599659	revenue	1KE27	Bereavement Services Overhead	310.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/06/2022	ICCM	8616480	revenue	1KE27	Bereavement Services Overhead	455.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	ICI CONTRACT DIRECT	8636507	revenue	1KR51	Decoration Allowances	32259.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	ICI CONTRACT DIRECT	8603861	revenue	1KR51	Decoration Allowances	2798.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ID RESIDENTIAL LTD	8634324	revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	ID RESIDENTIAL LTD	8632713	revenue	1E20A	SB Independent Schools	2642.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	IDEAL FOSTERING	8634278	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2022	IFZW MAINTENANCE LTD	8627861	revenue	1KE27	Bereavement Services Overhead	8689.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/06/2022	IFZW MAINTENANCE LTD	8628088	revenue	1KE27	Bereavement Services Overhead	12822.6
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	IGLOO REGENERATION LTD	8633147	revenue	1DTS1	I&D Property Services	1233
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620634	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620632	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620633	revenue	1MG50	Home Care-Spot Purchased OP	258.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/06/2022	IMPACT SOUVENIRS	8638677	revenue	1EJ17	Publications	302.59
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8626297	revenue	1V205	Car Parking Management	419.25
Operations & Reg Services	Parking	Revenue Expenditure	22/06/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8633623	revenue	1V101	Bus Lane Enforcement	23262.05
Operations & Reg Services	Parking	Revenue Expenditure	22/06/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8633624	revenue	1V101	Bus Lane Enforcement	3401.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/06/2022	INCLUSION NORTH	8632706	revenue	1MK95	Learning Disabilities Money	11872
City Futures	Communication Services	Revenue Expenditure	23/06/2022	INDIGO MULTIMEDIA	8636762	revenue	1FN20	Communication	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639634	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639635	revenue	1MK60	Ind Day Care LD	1568
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639636	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639637	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639638	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639639	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639640	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639641	revenue	1MK60	Ind Day Care LD	1880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639642	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639643	revenue	1MK60	Ind Day Care LD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639644	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639645	revenue	1MK60	Ind Day Care LD	576
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639646	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639647	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639648	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639649	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639650	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	INSPIRED SUPPORT LTD	8639651	revenue	1MK60	Ind Day Care LD	560

Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	INTEGRATED SKILLS LIMITED	8616008	revenue	1KEAR	Street Services Management	411.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	INTEGRATED UTILITY SERVICES	8635398	revenue	1KR05	District Heating	643.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MG63	Minorities Centre Building Costs	143.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MG25	Connie Lewcock House OP	165.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MG26	Byker Lodge Resource Centre OP	124.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MK21	Castle Dene Resource Centre LD	91.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MX01	Welford Resource Centre LD	176.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1VH22	Temporary Accommodation Prem	365.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MW02	Nature's Landscape	56.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MC05	Slatyford Lane	74.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MC41	Bedeburn Short Break Unit	99.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MC16	Heaton Hall Road	48.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MCS3	Stotts Road	44.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1MC06	Airey Terrace	109.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1E462	Castle Nursery Dunstanburgh	104.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1E465	Castle Nursery Willow Ave	115.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1EEG1	Community Family Hub - West	69.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1EEK1	Community Family Hub - Central	612.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1E46H	Castle Nursery Montagu	68.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1E463	Castle Nursery Ryehill	111.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1E464	Castle Nursery Shieldfield	40.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1EEE1	Community Family Hub - East	145.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1EEG2	Retained Buildings	142.84
Children, Education and Skills	Education	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1EA06	Westgate ASB	68.76
Children, Education and Skills	Education	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1EA04	Heaton ASB	55.62
Children, Education and Skills	Education	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1E323	School Organisation	126.69
City Futures	Communities Team	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KL17	Community Buildings R&M	291.42
City Futures	Communities Team	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KL28	Carnegie Building	78.87
HRA Expenditure	Special Services	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1HP01	Comm. Centres - Citywide	556.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KL84	Out of Scope Open Space	2111.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KL61	Parks R&M	603.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1EJ08	Repairs & Maintenance	167.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630903	revenue	1KL84	Out of Scope Open Space	3.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630903	revenue	1KL61	Parks R&M	307.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KE27	Bereavement Services Overhead	265.35
Operations & Reg Services	Local Services	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KE21	Brunswick Recycling Centre	14.96
Operations & Reg Services	Local Services	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KE18	Walbottle Recycling Centre	14.96
Operations & Reg Services	Local Services	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KE19	Byker Recycling Centre	39.24
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KEWB	Newington Road West Depot	168.84
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KEWC	Condercum Road Depot	76.32
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KEWA	Newington Road East Depot	206.60
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KEWL	Leazes Lane Depot	45.09
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KEWQ	Sandhills Depot	45.81
Operations & Reg Services	Parking	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1V204	Car Parking Infrastructure	178.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KR05	District Heating	73.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KVWC	Minor Works Contracts	40.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	INTEGRATED WATER SERVICES	8629571	revenue	1KR56	Communal Area & Cyclical Mntce	2056.05
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1DE46	i2- Byker NEC	54.60
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1DE48	i8 - Lynwood NEC	56.61
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1DE49	i4- Quayside NEC	60.66
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1DE50	i6- Charlotte Square NEC	62.94
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1DF71	High Bridge Studios & Gallery	89.79
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1DR03	Grainger Market	72.78
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KXX1	Civic Centre Direct Costs	1401.24
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1KKY2	Allendale Accomodation	278.13
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1FRAA	Westgate	110.7
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1V075	Guildhall	248.70
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1DY50	Misc Corporate Estates	41.2
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1FRAE	Shieldfield	40.92
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1DQ9Y	John Marley Centre	210.18
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1DY54	Blackfriars	60.96
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1DV01	Charlotte Sq	48.52
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1FRAH	Higham House Office Accom	182.01
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	INTEGRATED WATER SERVICES	8625107	revenue	1FRAW	Premises Contracts	341.21
Place	Commercial Dev & Property	Revenue Expenditure	27/06/2022	INTEGRATED WATER SERVICES	8636628	revenue	1FRAW	Premises Contracts	5915.03

Place	Development Management	Revenue Expenditure	14/06/2022	INTEGRATED WATER SERVICES	8630911	revenue	1V073	Historic Monuments	58.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	INTERACT CARE LTD	8635299	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	INTERACT CARE LTD	8634311	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	INTERACT CARE LTD	8634310	revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8630992	revenue	1MK50	Supported Living LD	35765.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8630966	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8630966	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8630992	revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8630966	revenue	1MK50	Supported Living LD	-573.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	INTERNATIONAL LANGUAGE CENTRE	8626096	revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	INTERNATIONAL LANGUAGE CENTRE	8626097	revenue	1VH20	AMIF Step Project	612
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	INTERNATIONAL LANGUAGE CENTRE	8626098	revenue	1VH20	AMIF Step Project	632.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	INTERNATIONAL LANGUAGE CENTRE	8626099	revenue	1VH20	AMIF Step Project	620
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/06/2022	INTERNATIONAL LANGUAGE CENTRE	8620692	revenue	1VH20	AMIF Step Project	632
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/06/2022	INTERNATIONAL LANGUAGE CENTRE	8628048	revenue	1VH20	AMIF Step Project	884
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/06/2022	INTERNATIONAL LANGUAGE CENTRE	8635441	revenue	1VH20	AMIF Step Project	632
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2022	INTERNATIONAL LANGUAGE CENTRE	8636900	revenue	1VH20	AMIF Step Project	605.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2022	INTERNATIONAL LANGUAGE CENTRE	8636901	revenue	1VH20	AMIF Step Project	605
City Futures	Policy and Performance	Revenue Expenditure	08/06/2022	INTERNATIONAL NEWCASTLE CIC	8625910	revenue	1FT04	Policy	10000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	INVESTING IN CHILDREN CIC	8634301	revenue	1MC02	Ind Sector Placements	12800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2022	IRWIN MITCHELL SOLICITORS	8641714	revenue	1RB03	Insurance Provision	1000000
Capital Citywide	Capital Citywide	Capital Expenditure	30/06/2022	ISOLER LTD	8641087	Capital	2HE01	Capital Citywide	24000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	ISWP ASSESSMENT SERVICES LTD	8625223	revenue	1MD68	Legal Fees Care	1713.5
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	J & B RECYCLING LTD	8641706	revenue	1KE64	Obriens Recycling Contract	54912.31
Children, Education and Skills	Education	Revenue Expenditure	16/06/2022	J & M TRAVEL	8625956	revenue	1E212	Transport Special	8358.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	J L P TRANSPORT	8629050	revenue	1MK60	Ind Day Care LD	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	J L P TRANSPORT	8639678	revenue	1MK60	Ind Day Care LD	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	J T DOVE LTD	8584778	revenue	1KVWC	Minor Works Contracts	932.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	J T DOVE LTD	8615668	revenue	1KVWC	Minor Works Contracts	356.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	J T DOVE LTD	8603880	revenue	1KR1E	Response East	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	J&P HARDWARE LTD	8621333	revenue	1KR01	Responsive Maintenance	1863.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	J&P HARDWARE LTD	8626050	revenue	1KBM0	Public & Educ O/H	489.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	J&P HARDWARE LTD	8596670	revenue	1KR10	Voids	251.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2022	J&P HARDWARE LTD	8624692	revenue	1KVWC	Minor Works Contracts	291.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	JAMES INGOLFORD SCAFFOLDING LTD	8626598	revenue	1KVWC	Minor Works Contracts	2826.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	JAMES INGOLFORD SCAFFOLDING LTD	8626024	revenue	1KVWC	Minor Works Contracts	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	JAMES INGOLFORD SCAFFOLDING LTD	8626025	revenue	1KVWC	Minor Works Contracts	1890.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	JAMES INGOLFORD SCAFFOLDING LTD	8626026	revenue	1KVWC	Minor Works Contracts	1883.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	JAMES INGOLFORD SCAFFOLDING LTD	8626027	revenue	1KVWC	Minor Works Contracts	4355.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	JAMES INGOLFORD SCAFFOLDING LTD	8626028	revenue	1KVWC	Minor Works Contracts	2937.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	JAMES INGOLFORD SCAFFOLDING LTD	8636296	revenue	1KVWC	Minor Works Contracts	2121.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	JAMES INGOLFORD SCAFFOLDING LTD	8636295	revenue	1KVWC	Minor Works Contracts	2121
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	JAMES INGOLFORD SCAFFOLDING LTD	8636325	revenue	1KVWC	Minor Works Contracts	2182.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	JANE PERCY HOUSE	8625059	revenue	1MH20	Residential Care PD	4840.72
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	JANE PERCY HOUSE	8625059	revenue	1MH20	Residential Care PD	-898.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	JBT WASTE SERVICES LTD	8617586	revenue	1KB40	Citybuild Stores O/H	10680.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2022	JC MAINTENANCE SERVICES LTD	8637483	revenue	1MK21	Castle Dene Resource Centre LD	1276.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/06/2022	JC MAINTENANCE SERVICES LTD	8592641	revenue	1EEG2	Retained Buildings	874.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	JC MAINTENANCE SERVICES LTD	8568364	revenue	1KVEE	Electrical Stand Alone Works	10711.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	JC MAINTENANCE SERVICES LTD	8627394	revenue	1KR01	Responsive Maintenance	42993.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	JC MAINTENANCE SERVICES LTD	8618947	revenue	1KVWC	Minor Works Contracts	401.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022	JC MAINTENANCE SERVICES LTD	8633700	revenue	1KR01	Responsive Maintenance	58801.4
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	10/06/2022	JC MAINTENANCE SERVICES LTD	8627708	revenue	1DE50	i6- Charlotte Square NEC	328
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	JC MAINTENANCE SERVICES LTD	8632032	revenue	1DT09	Bath Street Workshops	342
Place	Transport	Revenue Expenditure	06/06/2022	JC MAINTENANCE SERVICES LTD	8615263	revenue	1V200	Haymarket Bus Station	472.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/06/2022	JENNY ARCHER POWER	8624287	revenue	1MB26	Complaints&Customer Relations	323.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	JENNY ARCHER POWER	8624302	revenue	1MB26	Complaints&Customer Relations	286.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2022	JESMOND COMMUNITY ORCHARD	8623228	revenue	1KE27	Bereavement Services Overhead	652.5
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	JESMOND NURSERY LTD	8629526	revenue	1E201	ISB PVI Nurseries	16767.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	JESMOND NURSERY LTD	8629525	revenue	1E201	ISB PVI Nurseries	16767.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	JESMOND NURSERY LTD	8636800	revenue	1E201	ISB PVI Nurseries	16650.20
Children, Education and Skills	Education	Revenue Expenditure	09/06/2022	JET (JOBS EDUCATION & TRAINING)	8626052	revenue	1EA35	Neighbourhood Learning DEP CO	4500.00
HRA Expenditure	Special Services	Revenue Expenditure	29/06/2022	JLA FIRE & SECURITY LIMITED	8626212	revenue	1HR01	HRA Comm Areas-Citywide	526.48
Place	Transport	Revenue Expenditure	13/06/2022	JOBLING PURSER LTD	8629513	revenue	1KEMC	Highways	741.16
Place	Transport	Revenue Expenditure	13/06/2022	JOBLING PURSER LTD	8629521	revenue	1KEMC	Highways	973.72

Place	Transport	Revenue Expenditure	09/06/2022	JOBLING PURSER LTD	8614924	revenue	1KEMC	Highways	368.75
Place	Transport	Revenue Expenditure	09/06/2022	JOBLING PURSER LTD	8615786	revenue	1KEMC	Highways	713.55
Place	Transport	Revenue Expenditure	23/06/2022	JOBLING PURSER LTD	8636684	revenue	1KEMC	Highways	304.58
Place	Transport	Revenue Expenditure	23/06/2022	JOBLING PURSER LTD	8636676	revenue	1KEMC	Highways	740.00
Place	Transport	Revenue Expenditure	23/06/2022	JOBLING PURSER LTD	8636678	revenue	1KEMC	Highways	582.66
Place	Transport	Revenue Expenditure	23/06/2022	JOBLING PURSER LTD	8615924	revenue	1KEMC	Highways	610.50
Place	Transport	Revenue Expenditure	23/06/2022	JOBLING PURSER LTD	8634619	revenue	1KEMC	Highways	790.00
Place	Transport	Revenue Expenditure	23/06/2022	JOBLING PURSER LTD	8636671	revenue	1KEMC	Highways	1500.00
Place	Transport	Revenue Expenditure	23/06/2022	JOBLING PURSER LTD	8636683	revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	23/06/2022	JOBLING PURSER LTD	8636682	revenue	1KEMC	Highways	468.68
Place	Transport	Revenue Expenditure	16/06/2022	JOBLING PURSER LTD	8615112	revenue	1KEMC	Highways	1615.4
Place	Transport	Revenue Expenditure	16/06/2022	JOBLING PURSER LTD	8629530	revenue	1KEMC	Highways	1641.64
Place	Transport	Revenue Expenditure	16/06/2022	JOBLING PURSER LTD	8632410	revenue	1KEMC	Highways	1151.5
Place	Transport	Revenue Expenditure	16/06/2022	JOBLING PURSER LTD	8632411	revenue	1KEMC	Highways	801.5
Place	Transport	Revenue Expenditure	15/06/2022	JOBLING PURSER LTD	8631969	revenue	1KEMC	Highways	1149.5
Place	Transport	Revenue Expenditure	20/06/2022	JOBLING PURSER LTD	8615989	revenue	1KEMC	Highways	1075.80
Place	Transport	Revenue Expenditure	20/06/2022	JOBLING PURSER LTD	8615988	revenue	1KEMC	Highways	1145.00
Place	Transport	Revenue Expenditure	20/06/2022	JOBLING PURSER LTD	8616046	revenue	1KEMC	Highways	933.50
Place	Transport	Revenue Expenditure	20/06/2022	JOBLING PURSER LTD	8628670	revenue	1KEMC	Highways	1168.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8628590	revenue	1KVWC	Minor Works Contracts	4409.09
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	JOHN NIXON LTD	8628710	revenue	1KESY	Spot Hires	396
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	JOHN NIXON LTD	8628711	revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	JOHN NIXON LTD	8628712	revenue	1KESY	Spot Hires	396
Place	Fairer Housing Unit	Revenue Expenditure	10/06/2022	JOHN SWINNEY PRO	8627935	revenue	1VH08	Rent Deposit Fund	1090
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	JOURNEY ENTERPRISES LTD	8632783	revenue	1MK60	Ind Day Care LD	2709.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	JOURNEY ENTERPRISES LTD	8632783	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	JTM SERVICE	8632162	revenue	1KR56	Communal Area & Cyclical Mntce	690.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	JTM SERVICE	8636569	revenue	1KR56	Communal Area & Cyclical Mntce	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	JTM SERVICE	8636560	revenue	1KR56	Communal Area & Cyclical Mntce	493
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	JTM SERVICE	8620729	revenue	1KR56	Communal Area & Cyclical Mntce	827.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	JUBILEE MEWS	8635281	revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	JUBILEE MEWS	8635281	revenue	1MM10	Nursing Care MH	28164.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	JUBILEE MEWS	8616699	revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	JUBILEE MEWS	8616699	revenue	1MM10	Nursing Care MH	27576.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2022	JUST CHECKING	8636482	revenue	1MK50	Supported Living LD	15000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2022	JUST CHECKING	8636475	revenue	1MK50	Supported Living LD	26366.23
Children, Education and Skills	Education	Revenue Expenditure	28/06/2022	K.S. COACHES	8639877	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	16/06/2022	K.S. COACHES	8632693	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	21/06/2022	K.S. COACHES	8635429	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	K.S. COACHES	8624785	revenue	1E212	Transport Special	825.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/06/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8641665	revenue	1EJ20	City Library and Hub	8993
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/06/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8623276	revenue	1EJ20	City Library and Hub	310586.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	KARBON HOMES LTD	8628978	revenue	1MK50	Supported Living LD	496.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	KARBON HOMES LTD	8628985	revenue	1MK50	Supported Living LD	378.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2022	KARBON HOMES LTD	8635669	revenue	1MK50	Supported Living LD	620.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	KARBON HOMES LTD	8627876	revenue	1MF01	16 Plus & Care Leavers	529.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	KARBON HOMES LTD	8639724	revenue	1MN20	Asy Seekers Families	404.92
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	KATE MCIVER CHILDMINDING	8629338	revenue	1E201	ISB PVI Nurseries	918.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	KATELL LTD	8623984	revenue	1KR20	M&E Electrical	259.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/06/2022	KD BUILDING SOLUTIONS LTD	8633211	revenue	1KL84	Out of Scope Open Space	390.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	KD BUILDING SOLUTIONS LTD	8619233	revenue	1KL84	Out of Scope Open Space	375.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/06/2022	KD BUILDING SOLUTIONS LTD	8632866	revenue	1KL84	Out of Scope Open Space	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	KD CARE SERVICES	8634236	revenue	1MG50	Home Care-Spot Purchased OP	31420.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	KD CARE SERVICES	8634236	revenue	1MH50	Home Care PD	9248.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	KD CARE SERVICES	8634236	revenue	1MK50	Supported Living LD	1121.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	KD CARE SERVICES	8634236	revenue	1MM50	Home Care MH	1458.75
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	KEITHS COACHES LTD	8624774	revenue	1E212	Transport Special	2737.08
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	KEITHS COACHES LTD	8624786	revenue	1E212	Transport Special	3304.44
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	KEITHS COACHES LTD	8624787	revenue	1E212	Transport Special	3718.80
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	KEITHS COACHES LTD	8624788	revenue	1E212	Transport Special	3135
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	KEITHS COACHES LTD	8624789	revenue	1E212	Transport Special	3010.68
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	KEITHS COACHES LTD	8624790	revenue	1E212	Transport Special	3482.51
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	KEITHS COACHES LTD	8624791	revenue	1E212	Transport Special	3507.66
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	KEITHS COACHES LTD	8624815	revenue	1E212	Transport Special	1672.66
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	KEITHS COACHES LTD	8624816	revenue	1E212	Transport Special	2019.38

Children, Education and Skills	Education	Revenue Expenditure	07/06/2022 KEITHS COACHES LTD	8624834	revenue	1E212	Transport Special	2752.60
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022 KEITHS COACHES LTD	8624835	revenue	1E212	Transport Special	1715.34
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022 KEITHS COACHES LTD	8624836	revenue	1E212	Transport Special	2016.19
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022 KEITHS COACHES LTD	8624837	revenue	1E212	Transport Special	974.35
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022 KEITHS COACHES LTD	8624840	revenue	1E212	Transport Special	1750.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 KENDAL HOUSE	8635315	revenue	1MK20	Residential Care LD	3209.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022 KENDAL HOUSE	8635315	revenue	1MK20	Residential Care LD	-627.8
Resources	Legal Services	Revenue Expenditure	01/06/2022 KENNEDYS	8603912	revenue	1FA51	Coroner	3401
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 KENSINGTON RESIDENTIAL HOME	8635267	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 KENSINGTON RESIDENTIAL HOME	8635267	revenue	1MG20	Residential Care OP	4183.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 KENSINGTON RESIDENTIAL HOME	8635267	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON HALL N H	8625069	revenue	1MG10	Nursing Care OP	57540.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON HALL N H	8625069	revenue	1MG20	Residential Care OP	19209.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON HALL N H	8625069	revenue	1MH10	Nursing Care PD	4343.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON HALL N H	8625069	revenue	1MM10	Nursing Care MH	4546.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON HALL N H	8625069	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON HALL N H	8625095	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022 KENTON MANOR NURSING HOME	8620514	revenue	1MG10	Nursing Care OP	5913.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022 KENTON MANOR NURSING HOME	8620515	revenue	1MG10	Nursing Care OP	5913.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022 KENTON MANOR NURSING HOME	8639599	revenue	1MG10	Nursing Care OP	5913.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022 KENTON MANOR NURSING HOME	8639598	revenue	1MG10	Nursing Care OP	5913.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON MANOR NURSING HOME	8625007	revenue	1MG10	Nursing Care OP	53055.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON MANOR NURSING HOME	8625007	revenue	1MG20	Residential Care OP	45921.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON MANOR NURSING HOME	8625007	revenue	1MK20	Residential Care LD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON MANOR NURSING HOME	8625007	revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON MANOR NURSING HOME	8625006	revenue	1MG10	Nursing Care OP	12082.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON MANOR NURSING HOME	8625006	revenue	1MG20	Residential Care OP	30504.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KENTON MANOR NURSING HOME	8625006	revenue	1MK20	Residential Care LD	1396.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KENTON PARK NURSERY SCHOOL	8629395	revenue	1EEP5	2Yr Old Learning & Childcare	35412.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KENTON PARK NURSERY SCHOOL	8629396	revenue	1E201	ISB PVI Nurseries	35412.88
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KENTON PARK NURSERY SCHOOL	8629394	revenue	1E201	ISB PVI Nurseries	35412.88
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022 KENTON PARK NURSERY SCHOOL	8637531	revenue	1EEP5	2Yr Old Learning & Childcare	4482.02
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022 KENTON PARK NURSERY SCHOOL	8637530	revenue	1E201	ISB PVI Nurseries	30345.86
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022 KENTON PARK NURSERY SCHOOL	8637532	revenue	1E201	ISB PVI Nurseries	585
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 KEY ENTERPRISES (1983) LTD	8634241	revenue	1MK60	Ind Day Care LD	2047.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 KEY ENTERPRISES (1983) LTD	8634241	revenue	1MM60	Day Care MH	2227.68
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2022 KEYS CHILDCARE LTD	8625228	revenue	1E20A	SB Independent Schools	682.5
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022 KEYS CHILDCARE LTD	8632711	revenue	1E20A	SB Independent Schools	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8625014	revenue	1MM10	Nursing Care MH	5776.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KID N PLAY LTD	8629538	revenue	1EEP5	2Yr Old Learning & Childcare	14510.97
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KID N PLAY LTD	8629540	revenue	1E201	ISB PVI Nurseries	14510.97
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KID N PLAY LTD	8629539	revenue	1E201	ISB PVI Nurseries	14510.97
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 KID N PLAY LTD	8636663	revenue	1E201	ISB PVI Nurseries	16402.47
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 KID N PLAY LTD	8636666	revenue	1E201	ISB PVI Nurseries	280.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8629225	revenue	1EEP5	2Yr Old Learning & Childcare	18104.26
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8629226	revenue	1E201	ISB PVI Nurseries	18104.26
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8636855	revenue	1EEP5	2Yr Old Learning & Childcare	271.54
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8636853	revenue	1E201	ISB PVI Nurseries	17832.72
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KIDS 1ST-GOSFORTH	8629365	revenue	1EEP5	2Yr Old Learning & Childcare	41294.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KIDS 1ST-GOSFORTH	8629366	revenue	1E201	ISB PVI Nurseries	41294.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KIDS 1ST-GOSFORTH	8629364	revenue	1E201	ISB PVI Nurseries	41294.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 KIDS 1ST-GOSFORTH	8636743	revenue	1EEP5	2Yr Old Learning & Childcare	3352.34
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 KIDS 1ST-GOSFORTH	8636742	revenue	1E201	ISB PVI Nurseries	37476.22
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 KIDS 1ST-GOSFORTH	8636744	revenue	1E201	ISB PVI Nurseries	465.63
Operations & Reg Services	Local Services	Revenue Expenditure	28/06/2022 KILLGERM CHEMICALS LTD	8639492	revenue	1KKA4	Pest Control	1048.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2022 KINGS CHAMBERS	8636908	revenue	1MM94	Mental Capacity Act	4950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/06/2022 KINGS CHAMBERS	8638131	revenue	1MM94	Mental Capacity Act	750.00
Place	Development Management	Revenue Expenditure	09/06/2022 KINGS CHAMBERS	8627272	revenue	1V030	Development Management	450
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KINGSTON PARK PLAYGROUP	8629409	revenue	1EEP5	2Yr Old Learning & Childcare	1354.57
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KINGSTON PARK PLAYGROUP	8629411	revenue	1E201	ISB PVI Nurseries	1354.57
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 KINGSTON PARK PLAYGROUP	8629410	revenue	1E201	ISB PVI Nurseries	1354.57
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 KINGSTON PARK PLAYGROUP	8636749	revenue	1EEP5	2Yr Old Learning & Childcare	488.77
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 KINGSTON PARK PLAYGROUP	8636748	revenue	1E201	ISB PVI Nurseries	918.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 KIRKWOOD COURT	8635294	revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 KIRKWOOD COURT	8635294	revenue	1MG20	Residential Care OP	90934.13

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	KIRKWOOD COURT	8635294	revenue	1MK20	Residential Care LD	5728.24
Place	Commercial Dev & Property	Revenue Expenditure	28/06/2022	KNIGHT FRANK	8639717	revenue	1DV16	Partnership House	1200
Place	Commercial Dev & Property	Revenue Expenditure	07/06/2022	KNIGHT FRANK	8625168	revenue	1FRAA	Westgate	10000
Resources	ICT	Revenue Expenditure	24/06/2022	KRCS	8626392	revenue	1CL20	ICT Services to Schools	485
Place	Fairer Housing Unit	Revenue Expenditure	24/06/2022	KRYSTAL HOSTING LTD	8637391	revenue	1VH08	Rent Deposit Fund	299.99
Place	Commercial Dev & Property	Revenue Expenditure	24/06/2022	L&L BRAINES LTD	8637613	revenue	1FRAA	Westgate	520.5
Place	Transport	Revenue Expenditure	06/06/2022	L&S ENGINEERS	8615892	revenue	1KEMC	Highways	278.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2022	LA TAXIS	8633145	revenue	1MK60	Ind Day Care LD	374.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2022	LA TAXIS	8633402	revenue	1MK60	Ind Day Care LD	336.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2022	LA TAXIS	8633404	revenue	1MK60	Ind Day Care LD	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	LA TAXIS	8634599	revenue	1MK60	Ind Day Care LD	384.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	LA TAXIS	8634600	revenue	1MK60	Ind Day Care LD	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRD CHILDRENS NURESRY	8629204	revenue	1EEP5	2Yr Old Learning & Childcare	6138.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRD CHILDRENS NURESRY	8629206	revenue	1E201	ISB PVI Nurseries	6138.75
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRD CHILDRENS NURESRY	8629205	revenue	1E201	ISB PVI Nurseries	6138.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LADYBIRD CHILDRENS NURESRY	8636881	revenue	1EEP5	2Yr Old Learning & Childcare	1629.22
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LADYBIRD CHILDRENS NURESRY	8636878	revenue	1E201	ISB PVI Nurseries	4433.28
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8629274	revenue	1EEP5	2Yr Old Learning & Childcare	12233.96
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8629277	revenue	1E201	ISB PVI Nurseries	12233.96
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8629276	revenue	1E201	ISB PVI Nurseries	12233.96
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8636842	revenue	1EEP5	2Yr Old Learning & Childcare	2673.6
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8636840	revenue	1E201	ISB PVI Nurseries	9414.11
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRD@ALL SAINTS	8629497	revenue	1EEP5	2Yr Old Learning & Childcare	6715.89
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRD@ALL SAINTS	8629498	revenue	1E201	ISB PVI Nurseries	6715.89
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRD@ALL SAINTS	8629496	revenue	1E201	ISB PVI Nurseries	6715.89
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LADYBIRD@ALL SAINTS	8636702	revenue	1EEP5	2Yr Old Learning & Childcare	1629.22
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LADYBIRD@ALL SAINTS	8636698	revenue	1E201	ISB PVI Nurseries	4735.67
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LADYBIRD@ALL SAINTS	8636703	revenue	1E201	ISB PVI Nurseries	351
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRDS CHILDRENS NURSERY	8629479	revenue	1EEP5	2Yr Old Learning & Childcare	9334
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRDS CHILDRENS NURSERY	8629484	revenue	1E201	ISB PVI Nurseries	9334
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LADYBIRDS CHILDRENS NURSERY	8629480	revenue	1E201	ISB PVI Nurseries	9334.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LADYBIRDS CHILDRENS NURSERY	8636717	revenue	1EEP5	2Yr Old Learning & Childcare	1900.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LADYBIRDS CHILDRENS NURSERY	8636715	revenue	1E201	ISB PVI Nurseries	6906.74
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LADYBIRDS CHILDRENS NURSERY	8636716	revenue	1E201	ISB PVI Nurseries	526.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LANCHESTER COURT CARE HOME	8624998	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LANCHESTER COURT CARE HOME	8624998	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LANCHESTER COURT CARE HOME	8624998	revenue	1MM20	Residential Care MH	13900.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	LANCHESTER COURT CARE HOME	8624998	revenue	1MK20	Residential Care LD	-867.24
Resources	Financial Services	Revenue Expenditure	09/06/2022	LANDMARK CHAMBERS	8627474	revenue	1CR01	Revs and Bens Supp&Svs	3000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/06/2022	LANDSCAPE SUPPLY COMPANY	8626088	revenue	1MW02	Nature's Landscape	405.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	LANES GROUP PLC	8621211	revenue	1KR05	District Heating	800.00
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2022	LANES GROUP PLC	8623130	revenue	1DZ19	Corner Shops	260
Place	Commercial Dev & Property	Revenue Expenditure	30/06/2022	LANES GROUP PLC	8623117	revenue	1KKX1	Civic Centre Direct Costs	395.00
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	LANES GROUP PLC	8624833	revenue	1FRAE	Shieldfield	390.00
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2022	LANES GROUP PLC	8624870	revenue	1DZ19	Corner Shops	700.00
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2022	LANES GROUP PLC	8618507	revenue	1KKY2	Allendale Accommodation	350
Resources	Business Management	Revenue Expenditure	28/06/2022	LARGE PRINT WORKS	8638662	revenue	1KS07	Sponsorships	300
Resources	Business Management	Revenue Expenditure	28/06/2022	LARGE PRINT WORKS	8638663	revenue	1KS07	Sponsorships	260.00
Resources	Business Management	Revenue Expenditure	21/06/2022	LARGE PRINT WORKS	8634706	revenue	1KS07	Sponsorships	260
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2022	LASA	8621066	revenue	1VH25	Welfare Rights Services	260
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2022	LASER-EX	8620685	revenue	1KKK8	Civic Centre Cleaners	495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	LAWN MOWERS INDEPENDANT THEATRE CO LTD	8639679	revenue	1MM60	Day Care MH	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LEA GREEN (MALHOTRA)	8625026	revenue	1MG10	Nursing Care OP	101998.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LEA GREEN (MALHOTRA)	8625026	revenue	1MG20	Residential Care OP	8582.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LEA GREEN (MALHOTRA)	8625026	revenue	1MH10	Nursing Care PD	2821.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LEA GREEN (MALHOTRA)	8625093	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2022	LEAZES HOMES	8637501	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	LEAZES HOMES	8627821	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/06/2022	LEAZES HOMES	8627439	revenue	1MK52	LD Concierge Schemes	7674.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2022	LEAZES HOMES	8633420	revenue	1MK52	LD Concierge Schemes	5667.45
General Fund Capital	General Fund Capital	Capital Expenditure	27/06/2022	LEAZES HOMES	8625938	Capital	2CAPI	Capital Investment	60451.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	LEE ADAMS CARPET FITTING SERVICES LTD	8630901	revenue	1MN30	Asylum Seekers Adults	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	LEEDS WOMENS AID	8627919	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	LEEDS WOMENS AID	8627881	revenue	1MN20	Asy Seekers Families	327.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	LEEDS WOMENS AID	8603345	revenue	1MN20	Asy Seekers Families	338.59

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/06/2022	LEES CLEANING CONTRACTORS LLP	8633518	revenue	1MM01	Assess & Care Management MH	645.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	LEES CLEANING CONTRACTORS LLP	8632065	revenue	1MG01	Care Management OP	535
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1MG25	Connie Lewcock House OP	15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1MG26	Byker Lodge Resource Centre OP	14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1MX01	Welford Resource Centre LD	17.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	LEES CLEANING CONTRACTORS LLP	8627880	revenue	1MD67	S17 Children in Need	495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1MC05	Slatyford Lane	7.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1MC41	Bedeburn Short Break Unit	10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1MC06	Airey Terrace	10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1EEG1	Community Family Hub - West	10.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1EEK1	Community Family Hub - Central	20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1E46H	Castle Nursery Montagu	15.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2022	LEES CLEANING CONTRACTORS LLP	8641608	revenue	1E31G	BSF Phase 1	888
Children, Education and Skills	Education	Revenue Expenditure	24/06/2022	LEES CLEANING CONTRACTORS LLP	8637575	revenue	1E31B	PFI Full Services	158.00
Children, Education and Skills	Education	Revenue Expenditure	28/06/2022	LEES CLEANING CONTRACTORS LLP	8637557	revenue	1E31H	BSF Phase 2	658
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1CC52	Outer West Library Hub	20
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1EJ08	Repairs & Maintenance	80.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2022	LEES CLEANING CONTRACTORS LLP	8641608	revenue	1KH94	Kenton Comprehensive	825
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2022	LEES CLEANING CONTRACTORS LLP	8614478	revenue	1KKK1	Cleaning Direct O/H	5681
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2022	LEES CLEANING CONTRACTORS LLP	8637575	revenue	1KG13	Westerhope Primary School	695.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	LEES CLEANING CONTRACTORS LLP	8633604	revenue	1KKK1	Cleaning Direct O/H	6664.00
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1KEWC	Condercum Road Depot	10
Place	Commercial Dev & Property	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1DE46	i2- Byker NEC	8.00
Place	Commercial Dev & Property	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1DE48	i8 - Lynwood NEC	10
Place	Commercial Dev & Property	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1DE49	i4- Quayside NEC	60.00
Place	Commercial Dev & Property	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1DE50	i6- Charlotte Square NEC	20.00
Place	Commercial Dev & Property	Revenue Expenditure	21/06/2022	LEES CLEANING CONTRACTORS LLP	8619273	revenue	1V075	Guildhall	18.00
Resources	ICT	Revenue Expenditure	09/06/2022	LEGACY TELECOM LTD	8568332	revenue	1CC24	Telecoms	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/06/2022	LEGAL AID AGENCY	8628977	revenue	1MD67	S17 Children in Need	268.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	LENORE CARE HOME	8620579	revenue	1MK20	Residential Care LD	7292.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	LENORE CARE HOME	8620580	revenue	1MM20	Residential Care MH	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	LENORE CARE HOME	8620581	revenue	1MK20	Residential Care LD	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	LENORE CARE HOME	8620582	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LENORE CARE HOME	8625015	revenue	1MK20	Residential Care LD	6312.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LENORE CARE HOME	8625015	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	LENORE SPECIALIST CARE LTD	8639672	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LENORE SPECIALIST CARE LTD	8634684	revenue	1MM50	Home Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LENORE SPECIALIST CARE LTD	8634685	revenue	1MM50	Home Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LENORE SPECIALIST CARE LTD	8634686	revenue	1MM50	Home Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	LEONARD CHESHIRE FOUNDATION	8635327	revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	LEONARD CHESHIRE FOUNDATION	8635327	revenue	1MH10	Nursing Care PD	69243.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	LEONARD CHESHIRE FOUNDATION	8635327	revenue	1MH20	Residential Care PD	9429
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	LEONARD CHESHIRE FOUNDATION	8635327	revenue	1MK10	Nursing Care LD	4632.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	LEONARD CHESHIRE FOUNDATION	8635327	revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	LEONARD CHESHIRE FOUNDATION	8635327	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	LEONARD CHESHIRE FOUNDATION	8635327	revenue	1MK10	Nursing Care LD	-353.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	LEXTOX	8625541	revenue	1MD68	Legal Fees Care	281.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8632784	revenue	1MK60	Ind Day Care LD	550.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2022	LIBRARIES CONNECTED	8620680	revenue	1EJ20	City Library and Hub	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	LIFEWAYS COMMUNITY CARE	8630968	revenue	1MK50	Supported Living LD	86096.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	LIFEWAYS COMMUNITY CARE	8630993	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LIFEWAYS COMMUNITY CARE	8634220	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LIFEWAYS COMMUNITY CARE	8634220	revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	LIFEWAYS COMMUNITY CARE	8630968	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	LIFEWAYS COMMUNITY CARE	8630993	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	LIFEWAYS GROUP	8575150	revenue	1MM50	Home Care MH	13975.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	LIFEWAYS GROUP	8551295	revenue	1MM50	Home Care MH	3865.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	LIFEWAYS GROUP	8612646	revenue	1MM50	Home Care MH	8597.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	LIFEWAYS GROUP	8592454	revenue	1MM50	Home Care MH	10396.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	LIFEWAYS GROUP	8632786	revenue	1MM50	Home Care MH	6710.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/06/2022	LIFEWAYS GROUP	8627448	revenue	1MM10	Nursing Care MH	2078.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	LINCOLN HEALTHCARE GROUP LTD	8630963	revenue	1MK54	Dom Care Own Tenancy LD	8603.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LINCOLN HEALTHCARE GROUP LTD	8634214	revenue	1MG50	Home Care-Spot Purchased OP	1484.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LINCOLN HEALTHCARE GROUP LTD	8634214	revenue	1MH50	Home Care PD	3050.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LINCOLN HEALTHCARE GROUP LTD	8634214	revenue	1MK50	Supported Living LD	1187.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LINCOLN HEALTHCARE GROUP LTD	8634214	revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LINCOLN HEALTHCARE GROUP LTD	8634214	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LINCOLN HEALTHCARE GROUP LTD	8634214	revenue	1MM50	Home Care MH	4428.06
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	LINCOLN HEALTHCARE GROUP LTD	8630963	revenue	1MK54	Dom Care Own Tenancy LD	-129.29
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LINDA GILPATRICK (CHILDMINDER)	8629216	revenue	1EEP5	2Yr Old Learning & Childcare	271.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LINDISFARNE CARE HOME - THROCKLEY	8625000	revenue	1MG10	Nursing Care OP	35065.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LINDISFARNE CARE HOME - THROCKLEY	8625000	revenue	1MG20	Residential Care OP	45099.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LINDISFARNE CARE HOME - THROCKLEY	8625092	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LINDISFARNE CARE HOME - THROCKLEY	8624999	revenue	1MG10	Nursing Care OP	884.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	LINKAGE COMMUNITY TRUST	8639562	revenue	1MK51	Home Care LD	1088.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	LINKAGE COMMUNITY TRUST	8624959	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	LINKAGE COMMUNITY TRUST	8624959	revenue	1MK20	Residential Care LD	-439.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/06/2022	LISSON GROVE BENEFITS PROGRAM	8624793	revenue	1VH25	Welfare Rights Services	2778
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE ANGELS	8629418	revenue	1EEP5	2Yr Old Learning & Childcare	23129.46
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE ANGELS	8629423	revenue	1E201	ISB PVI Nurseries	23129.46
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE ANGELS	8629422	revenue	1E201	ISB PVI Nurseries	23129.46
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE ANGELS	8636747	revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE ANGELS	8636721	revenue	1E201	ISB PVI Nurseries	20393.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE ANGELS	8636722	revenue	1E201	ISB PVI Nurseries	292.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	LITTLE BEARS CHAPEL HOUSE	8624344	revenue	1MD62	Support to CIC	545.86
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE BEARS CHAPEL HOUSE	8629233	revenue	1EEP5	2Yr Old Learning & Childcare	51040.98
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE BEARS CHAPEL HOUSE	8629235	revenue	1E201	ISB PVI Nurseries	51040.98
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE BEARS CHAPEL HOUSE	8629234	revenue	1E201	ISB PVI Nurseries	51040.98
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE BEARS CHAPEL HOUSE	8636848	revenue	1EEP5	2Yr Old Learning & Childcare	5322.13
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE BEARS CHAPEL HOUSE	8636846	revenue	1E201	ISB PVI Nurseries	45141.89
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE BEARS CHAPEL HOUSE	8636847	revenue	1E201	ISB PVI Nurseries	576.96
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8629343	revenue	1EEP5	2Yr Old Learning & Childcare	9766.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8629345	revenue	1E201	ISB PVI Nurseries	9766.63
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8629344	revenue	1E201	ISB PVI Nurseries	9766.63
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8636764	revenue	1EEP5	2Yr Old Learning & Childcare	1629.22
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8636796	revenue	1E201	ISB PVI Nurseries	7435.41
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8636761	revenue	1E201	ISB PVI Nurseries	702.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE CHERUBS CHILDCARE	8629306	revenue	1E201	ISB PVI Nurseries	1377.67
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE LEARNERS (NE)	8629349	revenue	1EEP5	2Yr Old Learning & Childcare	6888.64
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE LEARNERS (NE)	8629477	revenue	1EEP5	2Yr Old Learning & Childcare	6532.1
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE LEARNERS (NE)	8629351	revenue	1E201	ISB PVI Nurseries	6888.64
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE LEARNERS (NE)	8629478	revenue	1E201	ISB PVI Nurseries	6532.1
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE LEARNERS (NE)	8629350	revenue	1E201	ISB PVI Nurseries	6888.64
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	LITTLE LEARNERS (NE)	8629476	revenue	1E201	ISB PVI Nurseries	6532.10
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE LEARNERS (NE)	8636719	revenue	1EEP5	2Yr Old Learning & Childcare	3584.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE LEARNERS (NE)	8636758	revenue	1EEP5	2Yr Old Learning & Childcare	3857.46
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE LEARNERS (NE)	8636718	revenue	1E201	ISB PVI Nurseries	2479.81
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE LEARNERS (NE)	8636756	revenue	1E201	ISB PVI Nurseries	2709.43
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE LEARNERS (NE)	8636720	revenue	1E201	ISB PVI Nurseries	468
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	LITTLE LEARNERS (NE)	8636757	revenue	1E201	ISB PVI Nurseries	321.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	LITTLE TWISTERS LTD	8635214	revenue	1MD62	Support to CIC	447.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	LIVABILITY	8630997	revenue	1MK50	Supported Living LD	45322.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	LIVABILITY	8634230	revenue	1MK51	Home Care LD	9792.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	LOYD WORRALL LTD	8613511	revenue	1KR20	M&E Electrical	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	LOYD WORRALL LTD	8613509	revenue	1KR20	M&E Electrical	413.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	LOYD WORRALL LTD	8613516	revenue	1KR20	M&E Electrical	804.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	LOYD WORRALL LTD	8613513	revenue	1KR20	M&E Electrical	270
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	LOYDS PHARMACY	8628183	revenue	1ML11	PH - Smoking & Tobacco	327.32
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	LOYDS PHARMACY	8628625	revenue	1ML11	PH - Smoking & Tobacco	555.64
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	LOYDS PHARMACY	8628623	revenue	1ML11	PH - Smoking & Tobacco	382.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2022	LOGISTICS UK	8626582	revenue	1KJ51	Cash in Transit	155.61
Operations & Reg Services	Local Services	Revenue Expenditure	28/06/2022	LOGISTICS UK	8626582	revenue	1KW00	Localised Working	414.96
Operations & Reg Services	Local Services	Revenue Expenditure	28/06/2022	LOGISTICS UK	8626582	revenue	1KE44	Waste Collect Trade Containers	466.83
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2022	LOGISTICS UK	8626582	revenue	1KENB	Fleet Workshops OH	726.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	LOGISTICS UK	8626582	revenue	1KB40	Citybuild Stores O/H	414.96
Place	Transport	Revenue Expenditure	28/06/2022	LOGISTICS UK	8626582	revenue	1KEMC	Highways	155.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	LONGBOAT SPECIAL EDUCATION LTD	8634322	revenue	1LMC02	Ind Sector Placements	22653.56
Place	Commercial Dev & Property	Revenue Expenditure	01/06/2022	LYRECO UK LTD	8615819	revenue	1KXX1	Civic Centre Direct Costs	276
Place	Transport	Revenue Expenditure	01/06/2022	LYRECO UK LTD	8615821	revenue	1KE11	Highways Planned Maintenance	601.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/06/2022	M & M CITY NEWS	8637351	revenue	1E1J3	Stock Services	517.00

Place	Transport	Revenue Expenditure	13/06/2022	M J MAPP LTD	8629046	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	13/06/2022	M J MAPP LTD	8629047	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	13/06/2022	M J MAPP LTD	8629290	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	13/06/2022	M J MAPP LTD	8629044	revenue	1V201	Eldon Square Bus Station	5269.54
Place	Transport	Revenue Expenditure	13/06/2022	M J MAPP LTD	8629045	revenue	1V201	Eldon Square Bus Station	5442.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MG63	Minorities Centre Building Costs	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MB20	ASC Training	16.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MG02	Community Health & Social Care	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MX06	Community Reablement	63.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1VH22	Temporary Accommodation Prem	76.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1VH26	Housing Advice Centre	25.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MM23	Recovery & Support MH	12.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MW03	Foodworks Enterprise	43.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MF02	16 Plus Staffing Team	25.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MC06	Airey Terrace	8.8
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1E462	Castle Nursery Dunstanburgh	38.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1E465	Castle Nursery Willow Ave	20.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EEG1	Community Family Hub - West	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EEK1	Community Family Hub - Central	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1E463	Castle Nursery Ryehill	25.26
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1E464	Castle Nursery Shieldfield	20.79
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1E302	SENDIASS	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EEE1	Community Family Hub - East	12.97
Children, Education and Skills	Education	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1E317	Education Management	12.75
Children, Education and Skills	Education	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EA06	Westgate ASB	55.07
Children, Education and Skills	Education	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1E240	Sensory Service HI	29.31
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1E263	SB Security Alarms	12.75
City Futures	Communities Team	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KL17	Community Buildings R&M	12.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DF10	Theatre Royal Contribution	12.75
HRA Expenditure	Special Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Income	Other Rents	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1H5A2	Housing Shops Net Rent	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1CC57	Gosforth Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EJ20	City Library and Hub	15.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EJ01	Administration	105.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EJ66	Fenham Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EJ71	Blakelaw Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1EJ75	Newburn Library and Hub	25.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KL60	Parks - Premises Costs	193.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KL6M	Ouseburn Park	93.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KE27	Bereavement Services Overhead	90.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFX2	School Meals Overhead	16.86

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KJ31	Security - Mannned Guards	50.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KKU5	Civic Centre Control	619.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFS1	Walker Technology College	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFR5	St Marys RC School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFB8	Grange First School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFC1	Beech Hill Primary School	17.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFE7	Moorside Comm Prim	18.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFP4	St Cuthberts Academy	35.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFP9	Gosforth Academy	18.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFB4	Walbottle Village Primary Sch	13.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFB6	Cheviot Primary School	16.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFB9	Knop Law Primary School	40.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFB1	Byker Lodge	13.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFE3	Bridgewater Centre	17.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFE5	English Martyrs RC Primary Sch	17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFF3	St Bedes RC Primary	13.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFF8	St Cuthberts Prim Walbottle	26.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFG3	Kingston Park	19.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFG9	St John Vianney RC Primary	18.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFH6	Archbishop Runcie C of E First	12.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFJ6	Cragside Primary School	18.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFR6	Benfield Comp	14.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFT1	Hadrian School	14.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFA5	Monkchester Rd Nursery School	16.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFB1	Lemington Riverside Primary	25.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFB7	Farne Primary School	17.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFC2	Regent Farm First	12.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFC4	South Gosforth First	13.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFC6	Archibald First School	13.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFC8	Gosforth Park First	37.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFC1	Connie Lewcock House	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFE1	Broadwood Primary School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFE6	Hawthorn Primary	17.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFE9	St Josephs RC Prim	17.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFF2	Stocksfield Ave Prim	29.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFF7	St Michaels Primary	13.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFG5	Mountfield Primary School	13.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFG6	Nth Fawdon Primary	13.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFG7	Our Lady & St Annes RC Primary	23.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFG8	St Cuthberts Prim Kenton	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFH1	St Marks RC Primary	13.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFH2	St Pauls C of E Prim	13.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFJ3	West Denton Primary	13.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFJ4	Benton Park Primary	12.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFJ5	Christ Church C of E Primary	14.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFJ7	Hotspur Primary	32.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFJ8	Ravenswood Primary	17.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFJ9	St Albans RC Primary	17.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFK2	St Catherines RC Pri	45.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFK3	St Lawrences RC Prim	86.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFK4	St Oswalds RC Prim	13.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFK6	St Vincents RC Prim	16.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFK7	Tyne View Primary	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFL1	West Walker Primary	13.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFL2	Chillingham Rd Prim	12.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFL6	Byker Primary	17.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFT4	Thomas Bewick Cateri	18.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KFWC	Welford Day Centre	45.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KH08	Heaton Park Depot	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KJ01	Security Overheads	12.75

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KJ51	Cash in Transit	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KJ74	Coin Room	25.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KJ94	Security Services Delegated	51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KKX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KE23	Sandhills	41
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KE15	Waste Disposal Byker	25.53
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KEWB	Newington Road West Depot	160.85
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KEWA	Newington Road East Depot	25.5
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KEWL	Leazes Lane Depot	71.17
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KEWM	Ayton Street Depot	25.50
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1V204	Car Parking Infrastructure	315.28
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1V206	Shop Mobility	50.81
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1D521	Hackney Carriage & Prive Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1D520	Trading Standards	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KTDX	Architecture Building Design	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KBAA	Building Contracts	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KR8E	Build Surv Team	38.25
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DE46	i2- Byker NEC	66.53
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DE48	i8 - Lynwood NEC	25.51
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DE49	i4- Quayside NEC	51.04
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DE50	i6- Charlotte Square NEC	39.36
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DR03	Grainger Market	25.5
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KKX1	Civic Centre Direct Costs	182.95
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KKY2	Allendale Accomodation	38.25
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DY50	Misc Corporate Estates	42.1
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DT10	Riversdales Court Ind Est	12.75
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DT14	Walker Riverside Ind Units	25.5
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1DV10	Anderson House	12.75
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1FRAP	Area West Regen Centre	42.1
Place	Development Management	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1V030	Development Management	24.61
Place	Development Management	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1V072	Historic Environment	12.75
Place	Fairer Housing Unit	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1VH06	FHU Capital Programme Team	12.75
Public Health Service	Public Health	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KL0A	Leisure Concession Contract	457.65
Public Health Service	Public Health	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KL7A	Newburn Activity Centre	25.5
Public Health Service	Public Health	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KLRO	Football Development	12.75
Resources	Business Management	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MR52	CES/ASCIS Business Support	156.85
Resources	Business Management	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1MR53	Care First	12.75
Resources	Business Management	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KS02	Business Management	12.75
Resources	Business Management	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1KS5A	Corporate Charges	69.53
Resources	Financial Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1CR01	Revs and Bens Supp&Svs	1694.45
Resources	Financial Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1CS00	Revs and Bens Staffing	12.75
Resources	Financial Services	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1CS14	Revs & Bens Small Grants	12.75
Resources	ICT	Revenue Expenditure	08/06/2022	MAINTEL EUROPE LIMITED	8626365	revenue	1CC24	Telecoms	333.02
Place	Commercial Dev & Property	Revenue Expenditure	20/06/2022	MALCOLM HILLIS LLP	8633676	revenue	1FF09	Commercial Development	22500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	MALIK PROPERTY GROUP	8625240	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	MALIK PROPERTY GROUP	8624935	revenue	1MD67	S17 Children in Need	1100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	MALIK PROPERTY GROUP	8624928	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	MALIK PROPERTY GROUP	8624929	revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	MALIK PROPERTY GROUP	8624932	revenue	1MN20	Asy Seekers Families	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	MALIK PROPERTY GROUP	8624930	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	MALIK PROPERTY GROUP	8624934	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	MALIK PROPERTY GROUP	8624931	revenue	1MN20	Asy Seekers Families	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/06/2022	MAPLE LODGE NURSERY	8637409	revenue	1MD62	Support to CIC	703.3

Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	MAPLE LODGE NURSERY	8623426	revenue	1MD62	Support to CIC	595.10
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	MAPLE LODGE NURSERY	8629262	revenue	1EEP5	2Yr Old Learning & Childcare	15003.24
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	MAPLE LODGE NURSERY	8629264	revenue	1E201	ISB PVI Nurseries	15003.24
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	MAPLE LODGE NURSERY	8629263	revenue	1E201	ISB PVI Nurseries	15003.24
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	MAPLE LODGE NURSERY	8636861	revenue	1EEP5	2Yr Old Learning & Childcare	271.54
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	MAPLE LODGE NURSERY	8636859	revenue	1E201	ISB PVI Nurseries	14439.2
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	MAPLE LODGE NURSERY	8636860	revenue	1E201	ISB PVI Nurseries	292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2022	MARIAMA CARE LTD	8637193	revenue	1MK60	Ind Day Care LD	17414.72
General Fund Capital	General Fund Capital	Capital Expenditure	15/06/2022	MARINE MANAGEMENT ORGANISATION	8615696	Capital	2CAPI	Capital Investment	1295.65
General Fund Capital	General Fund Capital	Capital Expenditure	15/06/2022	MARINE MANAGEMENT ORGANISATION	8615698	Capital	2CAPI	Capital Investment	5473.23
Place	Commercial Dev & Property	Revenue Expenditure	06/06/2022	MARLEY PAUL SMITH ROOFING SERVICES LTD	8624273	revenue	1DY50	Misc Corporate Estates	1685.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/06/2022	MARSH UK LTD	8624304	revenue	1RB03	Insurance Provision	4095.84
Place	Transport	Revenue Expenditure	30/06/2022	MARSHALLS GROUP PLC	8624014	revenue	1KEMC	Highways	324.36
Place	Transport	Revenue Expenditure	30/06/2022	MARSHALLS GROUP PLC	8616458	revenue	1KEMC	Highways	125.00
Place	Transport	Revenue Expenditure	14/06/2022	MARSHALLS GROUP PLC	8499006	revenue	1KEMC	Highways	7982.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/06/2022	MAXINE CALVERT LTD	8638140	revenue	1MN20	Asy Seekers Families	840.00
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022	MAYNARDS TRAVEL	8633692	revenue	1E212	Transport Special	7945
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	MAYNARDS TRAVEL	8624646	revenue	1E212	Transport Special	8127
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	MAYNARDS TRAVEL	8624746	revenue	1E212	Transport Special	8127.00
Children, Education and Skills	Education	Revenue Expenditure	24/06/2022	MC DROP DEAD FRED IR35	8633627	revenue	1E558	SB Music Service	793
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	MCCONECHY'S TYRE & AUTO CENTRES	8634253	revenue	1KESY	Spot Hires	6862.77
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2022	MCCONECHY'S TYRE & AUTO CENTRES	8634665	revenue	1KESY	Spot Hires	8528.73
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	MCCONECHY'S TYRE & AUTO CENTRES	8618979	revenue	1KESY	Spot Hires	5104.7
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	MCCONECHY'S TYRE & AUTO CENTRES	8624000	revenue	1KESY	Spot Hires	3631.3
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	MCCONECHY'S TYRE & AUTO CENTRES	8625945	revenue	1KESY	Spot Hires	5005.7
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	MCCONECHY'S TYRE & AUTO CENTRES	8632494	revenue	1KESY	Spot Hires	13320.05
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	MCCONECHY'S TYRE & AUTO CENTRES	8634879	revenue	1KESY	Spot Hires	5392.08
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	MCCONECHY'S TYRE & AUTO CENTRES	8634880	revenue	1KESY	Spot Hires	4703.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	MEADBANK CARE HOME	8635321	revenue	1MG20	Residential Care OP	2784
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	MEADBANK CARE HOME	8635321	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MEADOW PARK	8624988	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	MEADOW PARK	8624988	revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	MEKLEC CARS	8626020	revenue	1MK60	Ind Day Care LD	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	MEKLEC CARS	8627936	revenue	1MK60	Ind Day Care LD	1260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/06/2022	MEKLEC CARS	8629564	revenue	1MC20	In-House Foster Carer Costs	1023
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/06/2022	MEKLEC CARS	8629482	revenue	1MC20	In-House Foster Carer Costs	1786
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/06/2022	MEKLEC CARS	8629473	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/06/2022	MEKLEC CARS	8629472	revenue	1MC20	In-House Foster Carer Costs	837
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	MEKLEC CARS	8627516	revenue	1MC20	In-House Foster Carer Costs	1110.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2022	MEKLEC CARS	8627490	revenue	1MC20	In-House Foster Carer Costs	1710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2022	MEKLEC CARS	8627466	revenue	1MC20	In-House Foster Carer Costs	1344
Children, Education and Skills	Education	Revenue Expenditure	06/06/2022	MEKLEC CARS	8623383	revenue	1E212	Transport Special	630.00
Children, Education and Skills	Education	Revenue Expenditure	24/06/2022	MEKLEC CARS	8636266	revenue	1E212	Transport Special	1950.00
Children, Education and Skills	Education	Revenue Expenditure	24/06/2022	MEKLEC CARS	8636267	revenue	1E212	Transport Special	2660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MELDAN HOUSE	8625062	revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	MELDAN HOUSE	8625062	revenue	1MK20	Residential Care LD	-471.56
Public Health Service	Public Health	Revenue Expenditure	24/06/2022	MELODY SPROATES	8622392	revenue	1MP12	MESMAC	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MELROSE HOUSE CULLERCOATS LTD	8625060	revenue	1MM20	Residential Care MH	2897.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	MELTON HOUSE	8639622	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	MELTON HOUSE	8639623	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MELTON HOUSE	8625023	revenue	1MG10	Nursing Care OP	33949.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	MENCAP	8635215	revenue	1MR19	NLW Early Implementation 2022	2220.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	MENTAL HEALTH CONCERN	8639572	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	MENTAL HEALTH CONCERN	8639573	revenue	1MM50	Home Care MH	303.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	MENTAL HEALTH MATTERS	8639568	revenue	1MM20	Residential Care MH	562.56
Place	Transport	Revenue Expenditure	10/06/2022	MEON	8627788	revenue	1KEMC	Highways	665.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	MERCARI FOODS	8626060	revenue	1KF07	Banqueting Suite	594.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2022	MERCARI FOODS	8627192	revenue	1KF07	Banqueting Suite	1042.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	MERIT HOME CARE SERVICES	8631879	revenue	1MG55	Extra Care Housing	13377.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	MERIT HOME CARE SERVICES	8631879	revenue	1MM50	Home Care MH	6849.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	MERIT HOME CARE SERVICES	8631878	revenue	1MG55	Extra Care Housing	26225.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	MERIT HOME CARE SERVICES	8631878	revenue	1MK50	Supported Living LD	2228.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	MERIT HOME CARE SERVICES	8631878	revenue	1MM50	Home Care MH	3581.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	MERIT HOME CARE SERVICES	8634209	revenue	1MG50	Home Care-Spot Purchased OP	165672.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	MERIT HOME CARE SERVICES	8634209	revenue	1MH50	Home Care PD	24185.11

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	MERIT HOME CARE SERVICES	8634209	revenue	1MK51	Home Care LD	6185.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	MERIT HOME CARE SERVICES	8634209	revenue	1MM50	Home Care MH	10552.88
Operations & Regulatory Services	Operations	Revenue Expenditure	20/06/2022	METALPOINT LTD	8634507	revenue	3KE51	City Transport Stock	258.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	METCALFE NORTH EAST LTD	8627494	revenue	1KVWC	Minor Works Contracts	782.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	MGM LTD	8627184	revenue	1KR11	Voids Clearance	304
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	MGM LTD	8628589	revenue	1KR01	Responsive Maintenance	17119.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	MHA CARE GROUP	8634213	revenue	1MK51	Home Care LD	747.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MILLDENE CARE HOME	8625020	revenue	1MG10	Nursing Care OP	14324.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MILLDENE CARE HOME	8625020	revenue	1MK10	Nursing Care LD	3830.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MILLDENE CARE HOME	8625020	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MILLDENE CARE HOME	8625020	revenue	1MM10	Nursing Care MH	7570.96
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	MILLDENE CARE HOME	8625020	revenue	1MG10	Nursing Care OP	3229.45
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	MILLERS DENE FAMILY CENTRE	8629501	revenue	1EEP5	2Yr Old Learning & Childcare	10800.81
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	MILLERS DENE FAMILY CENTRE	8629506	revenue	1E201	ISB PVI Nurseries	10800.81
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	MILLERS DENE FAMILY CENTRE	8629505	revenue	1E201	ISB PVI Nurseries	10800.81
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	MILLERS DENE FAMILY CENTRE	8638601	revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	MILLERS DENE FAMILY CENTRE	8638599	revenue	1E201	ISB PVI Nurseries	4396.52
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	MILLERS DENE FAMILY CENTRE	8638600	revenue	1E201	ISB PVI Nurseries	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	MILTON LODGE	8635279	revenue	1MK20	Residential Care LD	5946.6
Place	Transport	Revenue Expenditure	17/06/2022	MINES RESCUE SERVICE LTD	8613458	revenue	1KE09	City Bridge	390
Place	Transport	Revenue Expenditure	17/06/2022	MINES RESCUE SERVICE LTD	8613459	revenue	1KE09	City Bridge	390.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/06/2022	MINSTER CLEANING SERVICES	8627235	revenue	1EEG2	Retained Buildings	402
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MINSTER PATHWAYS LTD	8624979	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	MINSTER PATHWAYS LTD	8624979	revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	23/06/2022	MINSTER SELF DRIVE LTD	8619856	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2022	MINSTER SELF DRIVE LTD	8619855	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	27/06/2022	MINSTER SELF DRIVE LTD	8624225	revenue	1KESY	Spot Hires	1445.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/06/2022	MISCELLANEOUS PAYMENTS BACS	8638417	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2022	MISCELLANEOUS PAYMENTS BACS	8636451	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2022	MISCELLANEOUS PAYMENTS BACS	8636447	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2022	MISCELLANEOUS PAYMENTS BACS	8636448	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2022	MISCELLANEOUS PAYMENTS BACS	8636452	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022	MISCELLANEOUS PAYMENTS BACS	8633655	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022	MISCELLANEOUS PAYMENTS BACS	8633656	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022	MISCELLANEOUS PAYMENTS BACS	8633654	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022	MISCELLANEOUS PAYMENTS BACS	8633653	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/06/2022	MISCELLANEOUS PAYMENTS BACS	8636450	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/06/2022	MISCELLANEOUS PAYMENTS BACS	8638414	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/06/2022	MISCELLANEOUS PAYMENTS BACS	8638413	revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/06/2022	MISCELLANEOUS PAYMENTS BACS	8638415	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/06/2022	MISCELLANEOUS PAYMENTS BACS	8638416	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2022	MISCELLANEOUS PAYMENTS BACS	8641265	revenue	1VH33	Homes for Ukraine Scheme	700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2022	MISCELLANEOUS PAYMENTS BACS	8641267	revenue	1VH33	Homes for Ukraine Scheme	700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2022	MISCELLANEOUS PAYMENTS BACS	8641266	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2022	MISCELLANEOUS PAYMENTS BACS	8641268	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2022	MISCELLANEOUS PAYMENTS BACS	8641269	revenue	1VH33	Homes for Ukraine Scheme	700.00
Children, Education and Skills	Education	Revenue Expenditure	10/06/2022	MISCELLANEOUS PAYMENTS BACS	8627914	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	23/06/2022	MISCELLANEOUS PAYMENTS BACS	8636308	revenue	1E652	Virtual School	1121.50
Children, Education and Skills	Education	Revenue Expenditure	15/06/2022	MISCELLANEOUS PAYMENTS BACS	8632038	revenue	1E652	Virtual School	1070
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2022	MISCELLANEOUS PAYMENTS BACS	8641814	revenue	1RB03	Insurance Provision	6000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/06/2022	MISCELLANEOUS PAYMENTS BACS	8624215	revenue	1RB03	Insurance Provision	529
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/06/2022	MISCELLANEOUS PAYMENTS BACS	8629431	revenue	1RB03	Insurance Provision	573.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2022	MISCELLANEOUS PAYMENTS BACS	8637246	revenue	1RB03	Insurance Provision	6644.72
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/06/2022	MISCELLANEOUS PAYMENTS BACS	8637244	revenue	1RB03	Insurance Provision	5267.83
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2022	MISCELLANEOUS PAYMENTS BACS	8627967	revenue	1RB03	Insurance Provision	2208.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2022	MISCELLANEOUS PAYMENTS BACS	8627965	revenue	1RB03	Insurance Provision	428.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2022	MISCELLANEOUS PAYMENTS BACS	8627964	revenue	1RB03	Insurance Provision	750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2022	MISCELLANEOUS PAYMENTS BACS	8633562	revenue	1RB03	Insurance Provision	400
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2022	MISCELLANEOUS PAYMENTS BACS	8633563	revenue	1RB03	Insurance Provision	864.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/06/2022	MISCELLANEOUS PAYMENTS BACS	8633564	revenue	1RB03	Insurance Provision	6666.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2022	MISCELLANEOUS PAYMENTS BACS	8641202	revenue	1RB03	Insurance Provision	583.28
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2022	MISCELLANEOUS PAYMENTS BACS	8641203	revenue	1RB03	Insurance Provision	305.37
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/06/2022	MISCELLANEOUS PAYMENTS BACS	8641201	revenue	1RB03	Insurance Provision	1076.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2022	MISCELLANEOUS PAYMENTS BACS	8632046	revenue	1RB03	Insurance Provision	335
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2022	MISCELLANEOUS PAYMENTS BACS	8632045	revenue	1RB03	Insurance Provision	1157.50

HRA Expenditure	General Management	Revenue Expenditure	24/06/2022	MISCELLANEOUS PAYMENTS BACS	8637380	revenue	1HCIS	HRA Insurance Services	5750
HRA Expenditure	General Management	Revenue Expenditure	24/06/2022	MISCELLANEOUS PAYMENTS BACS	8637385	revenue	1HCIS	HRA Insurance Services	2400
HRA Expenditure	General Management	Revenue Expenditure	24/06/2022	MISCELLANEOUS PAYMENTS BACS	8637384	revenue	1HCIS	HRA Insurance Services	750
HRA Expenditure	General Management	Revenue Expenditure	09/06/2022	MISCELLANEOUS PAYMENTS BACS	8627437	revenue	1HCIS	HRA Insurance Services	380.27
HRA Expenditure	General Management	Revenue Expenditure	09/06/2022	MISCELLANEOUS PAYMENTS BACS	8627438	revenue	1HCIS	HRA Insurance Services	4000.00
HRA Expenditure	General Management	Revenue Expenditure	28/06/2022	MISCELLANEOUS PAYMENTS BACS	8639978	revenue	1HCIS	HRA Insurance Services	1010
HRA Expenditure	General Management	Revenue Expenditure	15/06/2022	MISCELLANEOUS PAYMENTS BACS	8632029	revenue	1HCIS	HRA Insurance Services	2250
HRA Expenditure	General Management	Revenue Expenditure	15/06/2022	MISCELLANEOUS PAYMENTS BACS	8632108	revenue	1HCIS	HRA Insurance Services	2500
HRA Expenditure	General Management	Revenue Expenditure	07/06/2022	MISCELLANEOUS PAYMENTS BACS	8624919	revenue	1HCIS	HRA Insurance Services	306.95
HRA Expenditure	General Management	Revenue Expenditure	07/06/2022	MISCELLANEOUS PAYMENTS BACS	8624920	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	20/06/2022	MISCELLANEOUS PAYMENTS BACS	8634541	revenue	1HCIS	HRA Insurance Services	1152
HRA Expenditure	General Management	Revenue Expenditure	20/06/2022	MISCELLANEOUS PAYMENTS BACS	8634542	revenue	1HCIS	HRA Insurance Services	311.01
HRA Expenditure	General Management	Revenue Expenditure	20/06/2022	MISCELLANEOUS PAYMENTS BACS	8634543	revenue	1HCIS	HRA Insurance Services	1010
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022	MISCELLANEOUS PAYMENTS BACS	8634539	revenue	1KR59	Ad Hoc Extrl Contract Mgt Exp	309.02
Resources	Democratic Services	Revenue Expenditure	24/06/2022	MISCELLANEOUS PAYMENTS BACS	8637496	revenue	1FK03	Municipal Elections	300.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/06/2022	MISCELLANEOUS PAYMENTS CHQ	8624214	revenue	1R803	Insurance Provision	850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	MMED CARE LTD T/S HOME INSTEAD	8627420	revenue	1MG50	Home Care-Spot Purchased OP	764
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	MMED CARE LTD T/S HOME INSTEAD	8641125	revenue	1MR01	Customer Services & Marketing	499.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8639626	revenue	1MG50	Home Care-Spot Purchased OP	1527.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8627418	revenue	1MG50	Home Care-Spot Purchased OP	936
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8627419	revenue	1MG50	Home Care-Spot Purchased OP	829.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8627421	revenue	1MG50	Home Care-Spot Purchased OP	818.00
Place	Transport	Revenue Expenditure	30/06/2022	MOBIUS NETWORKS LTD	8626394	revenue	1V092	UTMC	1622.1
Place	Transport	Revenue Expenditure	30/06/2022	MOBIUS NETWORKS LTD	8641712	revenue	1V092	UTMC	1599.50
Place	Transport	Revenue Expenditure	30/06/2022	MOBIUS NETWORKS LTD	8641731	revenue	1V092	UTMC	1529.00
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	MOLINEUX PHARMACY	8628179	revenue	1ML11	PH - Smoking & Tobacco	1351.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	MONCUR GROUP LTD	8632679	revenue	1MD62	Support to CIC	4800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	MONCUR GROUP LTD	8624906	revenue	1MC02	Ind Sector Placements	5645.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	MONCUR GROUP LTD	8634328	revenue	1MC02	Ind Sector Placements	16116.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	MONCUR GROUP LTD	8634329	revenue	1MC02	Ind Sector Placements	32624.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/06/2022	MONITOR COMPUTER SYSTEMS	8624895	revenue	1KKU5	Civic Centre Control	5069.64
City Futures	Communities Team	Revenue Expenditure	24/06/2022	MONUMENT DESIGN & BUILD LTD	8637609	revenue	1KL17	Community Buildings R&M	1491
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MOORFIELD HOUSE	8624963	revenue	1MG10	Nursing Care OP	30188.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	MOORFIELD HOUSE	8624963	revenue	1MG20	Residential Care OP	10897.12
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	MORROW PHARMACY LTD	8628159	revenue	1ML11	PH - Smoking & Tobacco	1175.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2022	MOTOR INSURANCE BUREAU	8632076	revenue	1R803	Insurance Provision	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	MY HOMECARE DURHAM	8634205	revenue	1MG50	Home Care-Spot Purchased OP	40710.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	MY HOMECARE DURHAM	8634205	revenue	1MH50	Home Care PD	1250.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	MY HOMECARE DURHAM	8634205	revenue	1MK51	Home Care LD	2192.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	MY HOMECARE DURHAM	8634205	revenue	1MM50	Home Care MH	2763.22
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	NABMA	8628096	revenue	1DR03	Grainger Market	960
Place	Transport	Revenue Expenditure	30/06/2022	NAL LTD	8604061	revenue	1KELP	Traffic Sig N Tyne Maintenance	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NATIONAL FOSTERING AGENCY	8634284	revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	NATIONAL YOUTH ADVOCACY SERVICE	8627891	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	NATIONAL YOUTH ADVOCACY SERVICE	8627891	revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	NATIONAL YOUTH ADVOCACY SERVICE	8627891	revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	NATIONAL YOUTH ADVOCACY SERVICE	8627891	revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	NATIONAL YOUTH ADVOCACY SERVICE	8627891	revenue	1MC06	Airey Terrace	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	NATIONAL YOUTH ADVOCACY SERVICE	8635412	revenue	1MB04	Childrens Standards Unit	741.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8637614	revenue	1KB06	Citybuild Training	839
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8618927	revenue	1KB06	Citybuild Training	891.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8618925	revenue	1KB06	Citybuild Training	1063
ASC & Integrated Services	Adult Social Care	Revenue Income	20/06/2022	NCC APPOINTEE/DEPUTYSHIPS	8634606	revenue	1MR02	Financial Management Info	70.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629108	revenue	1EEP5	2Yr Old Learning & Childcare	16484.32
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629142	revenue	1EEP5	2Yr Old Learning & Childcare	12305.95
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629148	revenue	1EEP5	2Yr Old Learning & Childcare	26202.48
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629158	revenue	1EEP5	2Yr Old Learning & Childcare	16140.15
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629110	revenue	1E201	ISB PVI Nurseries	16484.32
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629144	revenue	1E201	ISB PVI Nurseries	12305.95
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629151	revenue	1E201	ISB PVI Nurseries	26202.48
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629160	revenue	1E201	ISB PVI Nurseries	16140.15
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629109	revenue	1E201	ISB PVI Nurseries	16484.32
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629143	revenue	1E201	ISB PVI Nurseries	12305.95
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629150	revenue	1E201	ISB PVI Nurseries	26202.48
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEAT ACADEMY TRUST	8629159	revenue	1E201	ISB PVI Nurseries	16140.15

Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	NEAT ACADEMY TRUST	8639720	revenue	1E20T	ARC / ARP Top Up Funding	2734.33
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638533	revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638536	revenue	1EEP5	2Yr Old Learning & Childcare	1566.56
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638539	revenue	1EEP5	2Yr Old Learning & Childcare	2986.91
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638542	revenue	1EEP5	2Yr Old Learning & Childcare	2986.91
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638676	revenue	1E20T	ARC / ARP Top Up Funding	17135.16
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638530	revenue	1E201	ISB PVI Nurseries	9414.11
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638534	revenue	1E201	ISB PVI Nurseries	23434.42
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638537	revenue	1E201	ISB PVI Nurseries	8266.04
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638540	revenue	1E201	ISB PVI Nurseries	13087.91
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638531	revenue	1E201	ISB PVI Nurseries	1023.75
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638535	revenue	1E201	ISB PVI Nurseries	1201.5
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638538	revenue	1E201	ISB PVI Nurseries	1053
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	NEAT ACADEMY TRUST	8638541	revenue	1E201	ISB PVI Nurseries	409.5
Resources	Financial Services	Revenue Expenditure	09/06/2022	NEC SOFTWARE SOLUTIONS UK LTD	8615915	revenue	1CS14	Revs & Bens Small Grants	11057.74
Resources	Financial Services	Revenue Expenditure	01/06/2022	NEC SOFTWARE SOLUTIONS UK LTD	8607788	revenue	1CR01	Revs and Bens Supp&Svs	1141.91
Resources	ICT	Revenue Expenditure	24/06/2022	NETPROTOCOL LTD	8616051	revenue	1CL20	ICT Services to Schools	266.00
Resources	ICT	Revenue Expenditure	10/06/2022	NETPROTOCOL LTD	8615887	revenue	1CL20	ICT Services to Schools	266
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	NETWORK RAIL	8612976	revenue	1DY50	Misc Corporate Estates	850
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	NETWORK RAIL	8613136	revenue	1DY50	Misc Corporate Estates	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/06/2022	NEURO PARTNERS LTD	8639575	revenue	1MG50	Home Care-Spot Purchased OP	2872.44
Place	Transport	Revenue Expenditure	16/06/2022	NEUTRONICS	8623990	revenue	1KELA	Traffic Sig General O/H	1848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	NEW BEGINNINGS (N.E.) LTD	8630970	revenue	1MK50	Supported Living LD	482557.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	NEW BEGINNINGS (N.E.) LTD	8630970	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	NEW BEGINNINGS (N.E.) LTD	8630995	revenue	1MK50	Supported Living LD	41205.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NEW BEGINNINGS (N.E.) LTD	8634222	revenue	1MH50	Home Care PD	1037.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NEW BEGINNINGS (N.E.) LTD	8634222	revenue	1MK50	Supported Living LD	16461.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NEW BEGINNINGS (N.E.) LTD	8634222	revenue	1MK51	Home Care LD	14716.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NEW BEGINNINGS (N.E.) LTD	8634222	revenue	1MK55	Home Care Family/Carer LD	-11213.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NEW BEGINNINGS (N.E.) LTD	8634222	revenue	1MM50	Home Care MH	1061.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	NEW BEGINNINGS (N.E.) LTD	8630970	revenue	1MK50	Supported Living LD	-13101.74
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	NEW BEGINNINGS (N.E.) LTD	8630995	revenue	1MK50	Supported Living LD	-416.6
ASC & Integrated Services	Adult Social Care	Revenue Income	20/06/2022	NEW BEGINNINGS (N.E.) LTD	8634222	revenue	1MK50	Supported Living LD	-522.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	NEW LEAF ASP LTD	8637203	revenue	1E25A	Alternative Provision	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	NEW PROSPECTS ASSOCIATION LTD	8631003	revenue	1MK50	Supported Living LD	105115.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	NEW PROSPECTS ASSOCIATION LTD	8630982	revenue	1MK50	Supported Living LD	229853.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	NEW PROSPECTS ASSOCIATION LTD	8630982	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NEW PROSPECTS ASSOCIATION LTD	8634240	revenue	1MH50	Home Care PD	2285.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NEW PROSPECTS ASSOCIATION LTD	8634240	revenue	1MK50	Supported Living LD	-375.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NEW PROSPECTS ASSOCIATION LTD	8634240	revenue	1MK51	Home Care LD	693.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NEW PROSPECTS ASSOCIATION LTD	8634240	revenue	1MK55	Home Care Family/Carer LD	10744.72
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	NEW PROSPECTS ASSOCIATION LTD	8631003	revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	NEW PROSPECTS ASSOCIATION LTD	8630982	revenue	1MK50	Supported Living LD	-16535.83
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	NEW PROSPECTS ASSOCIATION LTD	8630982	revenue	1MK54	Dom Care Own Tenancy LD	-3098.24
ASC & Integrated Services	Adult Social Care	Revenue Income	20/06/2022	NEW PROSPECTS ASSOCIATION LTD	8634240	revenue	1MK51	Home Care LD	3014.3
ASC & Integrated Services	Adult Social Care	Revenue Income	20/06/2022	NEW PROSPECTS ASSOCIATION LTD	8634240	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	NEW WARLANDS FARM SHORT BREAKS	8625031	revenue	1MK20	Residential Care LD	1904.88
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2022	NEWBURN LEISURE CENTRE	8632099	revenue	1E882	Owl Trust Education	360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/06/2022	NEWCASTLE AIRPORT LOCAL AUTHORITY	8627444	revenue	1R823	Airport Loan Note Interest	44250.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/06/2022	NEWCASTLE ASIAN ARTS AND MUSIC	8630929	revenue	1DF02	Staffing & Resources	27500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/06/2022	NEWCASTLE COMMUNITY ASSET TRUST	8634894	revenue	1E46H	Castle Nursery Montagu	1016.58
Resources	Legal Services	Revenue Expenditure	30/06/2022	NEWCASTLE FAMILY FUNERAL SERVICES	8624283	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	30/06/2022	NEWCASTLE FAMILY FUNERAL SERVICES	8624301	revenue	1FA51	Coroner	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	NEWCASTLE FLOORING LTD	8623415	revenue	1KR12	DDA	251.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	NEWCASTLE FLOORING LTD	8632925	revenue	1KR12	DDA	282.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	NEWCASTLE FLOORING LTD	8633481	revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	NEWCASTLE FLOORING LTD	8638189	revenue	1KR12	DDA	442.60
City Futures	Economic Development	Revenue Expenditure	10/06/2022	NEWCASTLE GATESHEAD INITIATIVE	8627905	revenue	1FD10	NGI Business Winning	37500
City Futures	Economic Development	Revenue Expenditure	10/06/2022	NEWCASTLE GATESHEAD INITIATIVE	8627905	revenue	1DE91	Newcastle Gateshead Initiative	47500.00
City Futures	Economic Development	Revenue Expenditure	09/06/2022	NEWCASTLE GATESHEAD INITIATIVE	8627446	revenue	1FN13	Skills Hub Growth Fund	5833.34
City Futures	Economic Development	Revenue Income	10/06/2022	NEWCASTLE GATESHEAD INITIATIVE	8627971	revenue	1FN30	Welcome Back Fund	146831.36
Place	Commercial Dev & Property	Revenue Expenditure	01/06/2022	NEWCASTLE GATESHEAD INITIATIVE	8603913	revenue	1V607	Lab Space Building	2200
Place	Major Projects	Revenue Expenditure	10/06/2022	NEWCASTLE GATESHEAD INITIATIVE	8627905	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEWCASTLE PREPARATORY SCHOOL	8629528	revenue	1E201	ISB PVI Nurseries	846.36
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEWCASTLE SCHOOL FOR BOYS	8629427	revenue	1E201	ISB PVI Nurseries	2319.71

Children, Education and Skills	Education Schools	Revenue Expenditure	22/06/2022	NEWCASTLE SCHOOL FOR BOYS	8635869	revenue	1E20A	SB Independent Schools	3815.03
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2022	NEWCASTLE SCHOOL FOR BOYS	8632140	revenue	1E20A	SB Independent Schools	3052.02
Resources	Human Resources	Revenue Expenditure	10/06/2022	NEWCASTLE SPORTS INJURY CLINIC	8627787	revenue	1FP30	Occupational Health	3692.15
Place	Transport	Revenue Expenditure	21/06/2022	NEWCASTLE UNIVERSITY	8621218	revenue	1V092	UTMC	3141.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/06/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8634652	revenue	1CC57	Gosforth Library and Hub	39197.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/06/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8634723	revenue	1CC55	West End Library and Hub	46942.46
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/06/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8634651	revenue	1CC54	Kenton Library and Hub	34306.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/06/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8634653	revenue	1CC56	Walker Churchwalk LIFT	16709.09
General Fund Capital	General Fund Capital	Capital Expenditure	06/06/2022	NEWCASTLETREESERVICES LTD	8623402	Capital	2CAPI	Capital Investment	400.00
General Fund Capital	General Fund Capital	Capital Expenditure	06/06/2022	NEWCASTLETREESERVICES LTD	8623403	Capital	2CAPI	Capital Investment	300
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEWCASTLEPONTYNE HOSPITALTRUST	8629499	revenue	1EEP5	2Yr Old Learning & Childcare	38981.20
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NEWCASTLEPONTYNE HOSPITALTRUST	8629500	revenue	1E201	ISB PVI Nurseries	38981.2
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	NEWCASTLEPONTYNE HOSPITALTRUST	8636697	revenue	1EEP5	2Yr Old Learning & Childcare	977.41
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	NEWCASTLEPONTYNE HOSPITALTRUST	8636692	revenue	1E201	ISB PVI Nurseries	38003.79
Resources	Legal Services	Revenue Expenditure	01/06/2022	NEWCASTLEPONTYNE HOSPITALTRUST	8618924	revenue	1FA51	Coroner	1442.97
Resources	Legal Services	Revenue Expenditure	01/06/2022	NEWCASTLEPONTYNE HOSPITALTRUST	8618976	revenue	1FA51	Coroner	59961.00
Resources	Legal Services	Revenue Expenditure	01/06/2022	NEWCASTLEPONTYNE HOSPITALTRUST	8618975	revenue	1FA51	Coroner	50357.00
Operations & Reg Services	Parking	Revenue Expenditure	17/06/2022	NEXUS	8614988	revenue	1V301	Travel office Travel Passes	2920.00
Public Health Service	Public Health	Revenue Expenditure	01/06/2022	NHS BUSINESS SERVICES AUTHORITY	8623034	revenue	1ML09	PH - Drugs and alcohol	59164.69
Public Health Service	Public Health	Revenue Expenditure	20/06/2022	NHS BUSINESS SERVICES AUTHORITY	8634349	revenue	1ML09	PH - Drugs and alcohol	60656.97
Public Health Service	Public Health	Revenue Expenditure	30/06/2022	NHS PENSION SCHEME	8641808	revenue	1ML04	PH - Health Improvement	8392.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	NICEIC SALES	8627505	revenue	1KR20	M&E Electrical	1725
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/06/2022	NISBETS	8627363	revenue	1E465	Castle Nursery Willow Ave	464.85
City Futures	Communication Services	Revenue Expenditure	10/06/2022	NLA MEDIA ACCESS LIMITED	8627945	revenue	1FN20	Communication	2464.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	NODA TAXIS LTD	8620639	revenue	1MK60	Ind Day Care LD	432.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	NODA TAXIS LTD	8619879	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2022	NODA TAXIS LTD	8619893	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2022	NODA TAXIS LTD	8620643	revenue	1MH50	Home Care PD	472.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2022	NODA TAXIS LTD	8620645	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2022	NODA TAXIS LTD	8620644	revenue	1MH50	Home Care PD	476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	NODA TAXIS LTD	8619903	revenue	1MH50	Home Care PD	409.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	NODA TAXIS LTD	8635768	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	NODA TAXIS LTD	8633599	revenue	1MC20	In-House Foster Carer Costs	3500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	NODA TAXIS LTD	8633577	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	NODA TAXIS LTD	8633610	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	NODA TAXIS LTD	8633578	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2022	NODA TAXIS LTD	8632878	revenue	1EA15	Newcastle City Learning Main	636.40
Children, Education and Skills	Education	Revenue Expenditure	10/06/2022	NODA TAXIS LTD	8620640	revenue	1EA15	Newcastle City Learning Main	516.10
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022	NODA TAXIS LTD	8613504	revenue	1EA15	Newcastle City Learning Main	578
Children, Education and Skills	Education	Revenue Expenditure	01/06/2022	NODA TAXIS LTD	8619888	revenue	1EA15	Newcastle City Learning Main	581.3
Children, Education and Skills	Education	Revenue Expenditure	27/06/2022	NODA TAXIS LTD	8638714	revenue	1EA15	Newcastle City Learning Main	645
Children, Education and Skills	Education	Revenue Expenditure	29/06/2022	NODA TAXIS LTD	8623125	revenue	1EA15	Newcastle City Learning Main	554.3
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	NODA TAXIS LTD	8625102	revenue	1E212	Transport Special	550
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	NODA TAXIS LTD	8623267	revenue	1V305	Travel Office Taxi travel	339.2
Operations & Reg Services	Parking	Revenue Expenditure	23/06/2022	NODA TAXIS LTD	8617617	revenue	1V305	Travel Office Taxi travel	294.46
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	NORCHEM HEALTHCARE LTD	8628182	revenue	1ML11	PH - Smoking & Tobacco	510.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	NORHUMBRIAN TRUST DAY NURSERIES LTD	8613029	revenue	1MD67	S17 Children in Need	504
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	NORHUMBRIAN TRUST DAY NURSERIES LTD	8639556	revenue	1MD67	S17 Children in Need	486
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	NORHUMBRIAN TRUST DAY NURSERIES LTD	8624947	revenue	1MD67	S17 Children in Need	448
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8634307	revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8632721	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	06/06/2022	NORTH EAST CONCRETE	8610999	revenue	1KEMC	Highways	603
Place	Transport	Revenue Expenditure	09/06/2022	NORTH EAST CONCRETE	8611026	revenue	1KEMC	Highways	468.75
Place	Transport	Revenue Expenditure	01/06/2022	NORTH EAST CONCRETE	8606180	revenue	1KEMC	Highways	1105.5
Place	Transport	Revenue Expenditure	01/06/2022	NORTH EAST CONCRETE	8606659	revenue	1KEMC	Highways	603
Place	Transport	Revenue Expenditure	01/06/2022	NORTH EAST CONCRETE	8607341	revenue	1KEMC	Highways	442.00
Place	Transport	Revenue Expenditure	15/06/2022	NORTH EAST CONCRETE	8631065	revenue	1KEMC	Highways	482.25
Place	Transport	Revenue Expenditure	07/06/2022	NORTH EAST CONCRETE	8610998	revenue	1KEMC	Highways	753.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NORTH EAST SUPPORTED TENANCIES LTD	8634279	revenue	1MF01	16 Plus & Care Leavers	2785.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NORTH EAST SUPPORTED TENANCIES LTD	8634295	revenue	1MF01	16 Plus & Care Leavers	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NORTH EAST SUPPORTED TENANCIES LTD	8634289	revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NORTH EAST SUPPORTED TENANCIES LTD	8634288	revenue	1MF01	16 Plus & Care Leavers	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NORTH EAST SUPPORTED TENANCIES LTD	8634281	revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NORTH EAST SUPPORTED TENANCIES LTD	8634272	revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NORTH EAST SUPPORTED TENANCIES LTD	8634269	revenue	1MF01	16 Plus & Care Leavers	1900

General Fund Capital	General Fund Capital	Capital Expenditure	08/06/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8606133	Capital	2CAPI	Capital Investment	5112.00
General Fund Capital	General Fund Capital	Capital Expenditure	08/06/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8606134	Capital	2CAPI	Capital Investment	1500.00
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8603183	Capital	2CAPI	Capital Investment	6090
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8623099	Capital	2CAPI	Capital Investment	399.00
Place	Transport	Revenue Expenditure	22/06/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8629441	revenue	1V092	UTMC	399
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8628091	revenue	1MN30	Asylum Seekers Adults	278.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640864	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640865	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640868	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640870	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640884	revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640924	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640925	revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640937	revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640938	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640939	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640974	revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640976	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8641049	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8640867	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8609971	revenue	1VH26	Housing Advice Centre	462.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8609984	revenue	1VH26	Housing Advice Centre	723.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NORTH LAKES CHILDRENS SERVICES	8634319	revenue	1MCO2	Ind Sector Placements	35785.8
General Fund Capital	General Fund Capital	Capital Expenditure	29/06/2022	NORTHERN DESIGN LTD	8638670	Capital	2CAPI	Capital Investment	17708.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NORTHERN EDUCATION TRUST	8629173	revenue	1EEP5	2Yr Old Learning & Childcare	18518.16
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NORTHERN EDUCATION TRUST	8629175	revenue	1E201	ISB PVI Nurseries	18518.16
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	NORTHERN EDUCATION TRUST	8629174	revenue	1E201	ISB PVI Nurseries	18518.16
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	NORTHERN EDUCATION TRUST	8636895	revenue	1E201	ISB PVI Nurseries	20205.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/06/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8625523	revenue	1E463	Castle Nursery Ryehill	690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8627391	revenue	1KR01	Responsive Maintenance	19686.9
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	NORTHERN HERITAGE SERVICES LTD	8605530	revenue	1EJ13	Stock Services	580.10
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	NORTHERN HERITAGE SERVICES LTD	8623021	revenue	1EJ17	Publications	279.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	NORTHERN LIFE CARE LTD	8631000	revenue	1MK50	Supported Living LD	27566.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	NORTHERN LIFE CARE LTD	8630979	revenue	1MK50	Supported Living LD	33402.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	NORTHERN LIFE CARE LTD	8631000	revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	NORTHERN LIFE CARE LTD	8630979	revenue	1MK50	Supported Living LD	-993.20
General Fund Capital	General Fund Capital	Capital Expenditure	30/06/2022	NORTHERN POWERGRID NORTHEAST LTD	8641819	Capital	2CAPI	Capital Investment	2109.1
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	NORTHERN POWERGRID NORTHEAST LTD	8635875	Capital	2CAPI	Capital Investment	188323.87
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022	NORTHERN POWERGRID NORTHEAST LTD	8627506	Capital	2CAPI	Capital Investment	1720
General Fund Capital	General Fund Capital	Capital Expenditure	23/06/2022	NORTHERN POWERGRID NORTHEAST LTD	8630905	Capital	2CAPI	Capital Investment	1260.00
General Fund Capital	General Fund Capital	Capital Expenditure	29/06/2022	NORTHERN POWERGRID NORTHEAST LTD	8636456	Capital	2CAPI	Capital Investment	660.00
General Fund Capital	General Fund Capital	Capital Expenditure	15/06/2022	NORTHERN POWERGRID NORTHEAST LTD	8631854	Capital	2CAPI	Capital Investment	41105.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	NORTHERN POWERGRID NORTHEAST LTD	8613453	revenue	1KVEE	Electrical Stand Alone Works	660.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/06/2022	NORTHERN PRIDE	8629503	revenue	1DF02	Staffing & Resources	30000
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	NORTHERN SOUL KITCHEN CIC	8603716	revenue	1EJ9G	BIPC DCMS Funded Proj	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	NORTHLEA COURT NH	8624968	revenue	1MG20	Residential Care OP	3232.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	NORTHLEA COURT NH	8624969	revenue	1MG20	Residential Care OP	5447.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	NORTHLEA COURT NH	8624969	revenue	1MG20	Residential Care OP	-672.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	NORTHUMBERLAND COUNTY COUNCIL	8634303	revenue	1MC30	Secure Accom Welfare	27692.00
Public Health Service	Public Health	Revenue Expenditure	29/06/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8628676	revenue	1ML13	ADDER Programme	60104.00
Place	Development Management	Revenue Expenditure	08/06/2022	NORTHUMBERLAND WILDLIFE TRUST	8615898	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8638192	revenue	1V307	Vehicle Salary Sacrifice	5800.63
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641264	revenue	1V307	Vehicle Salary Sacrifice	290.47
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641270	revenue	1V307	Vehicle Salary Sacrifice	9927.9
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641271	revenue	1V307	Vehicle Salary Sacrifice	5208.9
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641303	revenue	1V307	Vehicle Salary Sacrifice	7194.71
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641821	revenue	1V307	Vehicle Salary Sacrifice	5323.35
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641829	revenue	1V307	Vehicle Salary Sacrifice	5917.34
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641830	revenue	1V307	Vehicle Salary Sacrifice	5399.47
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8641832	revenue	1V307	Vehicle Salary Sacrifice	5830.27
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8625234	revenue	1V309	Electronics Salary Sacrifice	4828.55
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8625248	revenue	1V307	Vehicle Salary Sacrifice	8812.23
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8625249	revenue	1V307	Vehicle Salary Sacrifice	462.89
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8625252	revenue	1V307	Vehicle Salary Sacrifice	312.37
Operations & Reg Services	Parking	Revenue Expenditure	08/06/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8625253	revenue	1V307	Vehicle Salary Sacrifice	377.79

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	NORTHUMBRIAN WATER	8633161	revenue	1MCS3	Stotts Road	468.84
General Fund Capital	General Fund Capital	Capital Expenditure	15/06/2022	NORTHUMBRIAN WATER	8632061	Capital	2CAPI	Capital Investment	780.00
HRA Expenditure	Special Services	Revenue Expenditure	17/06/2022	NORTHUMBRIAN WATER	8633161	revenue	1HJ01	HRA Sheltered HSG-Citywide	189.11
HRA Expenditure	Special Services	Revenue Expenditure	17/06/2022	NORTHUMBRIAN WATER	8633161	revenue	1HR02	HRA Comm Areas - SC	446.1
HRA Income	Charges	Revenue Expenditure	17/06/2022	NORTHUMBRIAN WATER	8633161	revenue	1H091	Water Charges Citywide	27315.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/06/2022	NORTHUMBRIAN WATER	8639879	revenue	1CC52	Outer West Library Hub	322
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	NORTHUMBRIAN WATER	8635681	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	400.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	NORWOOD RAVENSWOOD SERVICES LTD	8625078	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	NORWOOD RAVENSWOOD SERVICES LTD	8625078	revenue	1MK20	Residential Care LD	-438.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	NOVA GROUP LTD	8636320	revenue	1KVWC	Minor Works Contracts	11839.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	NOVA GROUP LTD	8636340	revenue	1KVWC	Minor Works Contracts	3234.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/06/2022	NP STRUCTURES LTD	8610976	revenue	1MW02	Nature's Landscape	532.92
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2022	NRG LIMITED	8621337	revenue	1KEND	Fleet Fuel Account	500
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2022	NRG LIMITED	8620654	revenue	1KEND	Fleet Fuel Account	6420.67
Operations & Reg Services	Operations	Revenue Expenditure	08/06/2022	NRG LIMITED	8620655	revenue	1KEND	Fleet Fuel Account	5041.75
Operations & Reg Services	Operations	Revenue Expenditure	13/06/2022	NRG LIMITED	8624346	revenue	1KEND	Fleet Fuel Account	16796.21
Operations & Reg Services	Operations	Revenue Expenditure	13/06/2022	NRG LIMITED	8624347	revenue	1KEND	Fleet Fuel Account	19432.18
Operations & Reg Services	Operations	Revenue Expenditure	13/06/2022	NRG LIMITED	8629483	revenue	1KEND	Fleet Fuel Account	6928.77
Operations & Reg Services	Operations	Revenue Expenditure	13/06/2022	NRG LIMITED	8629492	revenue	1KEND	Fleet Fuel Account	15262.02
Operations & Reg Services	Operations	Revenue Expenditure	13/06/2022	NRG LIMITED	8629493	revenue	1KEND	Fleet Fuel Account	15191.82
Operations & Reg Services	Operations	Revenue Expenditure	22/06/2022	NRG LIMITED	8635832	revenue	1KEND	Fleet Fuel Account	20922.83
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	NRG LIMITED	8614982	revenue	1KEND	Fleet Fuel Account	8572.80
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	NRG LIMITED	8614983	revenue	1KEND	Fleet Fuel Account	6416.94
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	NRG LIMITED	8614984	revenue	1KEND	Fleet Fuel Account	17810
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2022	NRG LIMITED	8634682	revenue	1KEND	Fleet Fuel Account	5685.20
Operations & Reg Services	Operations	Revenue Expenditure	29/06/2022	NRG LIMITED	8634681	revenue	1KEND	Fleet Fuel Account	14140.83
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2022	NRG LIMITED	8632078	revenue	1KEND	Fleet Fuel Account	4278.90
Operations & Reg Services	Operations	Revenue Expenditure	15/06/2022	NRG LIMITED	8632079	revenue	1KEND	Fleet Fuel Account	14781.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	NRG LIMITED	8621315	revenue	1KVEM	Mechanical Stand Alone Works	14331.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	NRG LIMITED	8626110	revenue	1KVEM	Mechanical Stand Alone Works	19447.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/06/2022	NRG LIMITED	8627274	revenue	1KVEM	Mechanical Stand Alone Works	19692.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	NRG LIMITED	8635970	revenue	1KVEM	Mechanical Stand Alone Works	15430.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	NRG LIMITED	8635971	revenue	1KVEM	Mechanical Stand Alone Works	16911.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	NRG LIMITED	8622725	revenue	1KVEM	Mechanical Stand Alone Works	17588.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	NRG LIMITED	8626113	revenue	1KVEM	Mechanical Stand Alone Works	15293.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/06/2022	NRG LIMITED	8635414	revenue	1KVEM	Mechanical Stand Alone Works	16115.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	NRG LIMITED	8636928	revenue	1KVEM	Mechanical Stand Alone Works	13765.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	NRG LIMITED	8641100	revenue	1KVEM	Mechanical Stand Alone Works	20368.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	NRG LIMITED	8641113	revenue	1KVEM	Mechanical Stand Alone Works	14841.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	NRG LIMITED	8626111	revenue	1KVEM	Mechanical Stand Alone Works	25133.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	NRG LIMITED	8632138	revenue	1KVEM	Mechanical Stand Alone Works	16560.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	NRG LIMITED	8632139	revenue	1KVEM	Mechanical Stand Alone Works	19281.55
Place	Fairer Housing Unit	Revenue Expenditure	06/06/2022	NRG LIMITED	8618829	revenue	1VH07	Byker Trust Heating Costs	17625.9
Place	Fairer Housing Unit	Revenue Expenditure	06/06/2022	NRG LIMITED	8618830	revenue	1VH07	Byker Trust Heating Costs	18574.55
Place	Fairer Housing Unit	Revenue Expenditure	01/06/2022	NRG LIMITED	8618823	revenue	1VH07	Byker Trust Heating Costs	25646.4
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2022	NTM-GB LTD	8623156	revenue	3KES1	City Transport Stock	1249.36
Children, Education and Skills	Education	Revenue Expenditure	06/06/2022	NUDGE EDUCATION LIMITED	8613523	revenue	1EA01	Supported Internship	1571
Children, Education and Skills	Education	Revenue Expenditure	27/06/2022	NUDGE EDUCATION LIMITED	8637615	revenue	1EA01	Supported Internship	969
Children, Education and Skills	Education Schools	Revenue Expenditure	14/06/2022	NUDGE EDUCATION LIMITED	8630927	revenue	1E25R	AP Inclusion Panel	5087.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NURTURED CARE NE LTD	8634206	revenue	1MG50	Home Care-Spot Purchased OP	136606.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NURTURED CARE NE LTD	8634206	revenue	1MH50	Home Care PD	40141.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NURTURED CARE NE LTD	8634206	revenue	1MK51	Home Care LD	6400.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	NURTURED CARE NE LTD	8634206	revenue	1MM50	Home Care MH	6169.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2022	NURTURED CARE NE LTD	8636326	revenue	1MD66	CWD Care Packages	1620.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/06/2022	NURTURED CARE NE LTD	8624927	revenue	1MD66	CWD Care Packages	563.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	OFSTED	8623227	revenue	1MC16	Heaton Hall Road	2836
Resources	Business Management	Revenue Expenditure	23/06/2022	OLM SYSTEMS LTD	8636455	revenue	1MR53	Care First	103179
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2022	ON A ROLL SANDWICH CO LTD	8637544	revenue	1KFW2	Gosforth Central Middle	551.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2022	ON A ROLL SANDWICH CO LTD	8637545	revenue	1KFW3	Gosforth East Middle	534.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2022	ON A ROLL SANDWICH CO LTD	8637546	revenue	1KFW6	Jesmond Park School	1350.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ONE STEP CARE LIMITED	8634325	revenue	1MC02	Ind Sector Placements	17439.42
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	ONE STOP HIRE LIMITED	8628130	revenue	1KXX1	Civic Centre Direct Costs	783.54
Place	Commercial Dev & Property	Revenue Expenditure	14/06/2022	ONE STOP HIRE LIMITED	8628132	revenue	1KXX1	Civic Centre Direct Costs	652.95
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	ONE STOP HIRE LIMITED	8624843	revenue	1KXX1	Civic Centre Direct Costs	676.68
Operations & Reg Services	Local Services	Revenue Expenditure	24/06/2022	ONE51 ES PLASTICS (UK) LTD	8637438	revenue	1KEG4	Blue Bin Recycling Scheme	12000

Operations & Reg Services	Local Services	Revenue Expenditure	24/06/2022	ONE51 ES PLASTICS (UK) LTD	8635206	revenue	1KEG4	Blue Bin Recycling Scheme	12000
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2022	ONE51 ES PLASTICS (UK) LTD	8629575	revenue	1KEG4	Blue Bin Recycling Scheme	8100
Operations & Reg Services	Local Services	Revenue Expenditure	15/06/2022	ONE51 ES PLASTICS (UK) LTD	8629576	revenue	1KE41	Domestic Refuse Collection	8100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/06/2022	ONLINE ERGONOMICS	8632456	revenue	1VH26	Housing Advice Centre	728.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/06/2022	ON-PROPERTY	8635401	revenue	1MW04	Foodworks Training	6612.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	OPENVIEW SECURITY SOLUTIONS LTD	8632500	revenue	1KR56	Communal Area & Cyclical Mntce	19890.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	OPENVIEW SECURITY SOLUTIONS LTD	8615902	revenue	1KR56	Communal Area & Cyclical Mntce	23229.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	ORBIS PROPERTY PROTECTION LTD	8621256	revenue	1KR3C	Planned Central	330.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ORCHARD CARE (NORTH EAST) LTD	8634285	revenue	1MC22	IND Sector Foster Carer Costs	3920
General Fund Capital	General Fund Capital	Capital Expenditure	28/06/2022	ORSIS	8640045	Capital	2CAPI	Capital Investment	501.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	OTIS LTD	8628663	revenue	1KR56	Communal Area & Cyclical Mntce	1795.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	OTIS LTD	8628664	revenue	1KR56	Communal Area & Cyclical Mntce	1316.50
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	OUSEBURN COMMUNITY CENTRE	8639546	revenue	1E870	Hotspur Childcare Trading	690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	OUSEBURN FARM CHARITY LTD	8629550	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	OUSEBURN FARM CHARITY LTD	8629543	revenue	1MK60	Ind Day Care LD	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	OUTDOOR CARE LTD	8634302	revenue	1MC02	Ind Sector Placements	19600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2022	OXYGEN FINANCE LIMITED	8614461	revenue	1RB48	Other Corporate Items	5000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2022	OXYGEN FINANCE LIMITED	8592350	revenue	1RB48	Other Corporate Items	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2022	OXYGEN FINANCE LIMITED	8618969	revenue	1RB48	Other Corporate Items	5000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/06/2022	OXYGEN FINANCE LIMITED	8638605	revenue	1RB48	Other Corporate Items	4650.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2022	PALATINE BEDS	8596780	revenue	1MC53	Stotts Road	251.00
City Futures	Economic Development	Revenue Expenditure	08/06/2022	PARISH CHURCH OF ST GEORGE JESMOND	8606176	revenue	1FN23	ERDF-Business Energy Efficiency	3469.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PARK VIEW CARE HOME	8624995	revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	PARK VIEW CARE HOME	8624995	revenue	1MG20	Residential Care OP	-627.8
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2022	PARKING AND SECURE DOCUMENTS	8616001	revenue	1V204	Car Parking Infrastructure	3920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PARKLANDS NURSING HOME	8624950	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	PARKLANDS NURSING HOME	8624950	revenue	1MH10	Nursing Care PD	-658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PARKVALE	8625044	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	PARTNERS IN CARE LTD	8634323	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	PARTNERSHIPS IN CARE LTD	8635275	revenue	1MG10	Nursing Care OP	9784.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	PARTNERSHIPS IN CARE LTD	8635275	revenue	1MM10	Nursing Care MH	43782.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	PASS N GO	8626561	revenue	1MR67	CSC Charity Accounts	554.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	PAT ROBSON & CO LTD	8627776	revenue	1KE27	Bereavement Services Overhead	328
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2022	PAT ROBSON & CO LTD	8639972	revenue	1KE27	Bereavement Services Overhead	290.00
Operations & Reg Services	Parking	Revenue Expenditure	24/06/2022	PATROL - BUS LANES	8615459	revenue	1V101	Bus Lane Enforcement	1831.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PAVILION COURT CARE HOME	8624978	revenue	1MG10	Nursing Care OP	48325.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PAVILION COURT CARE HOME	8624978	revenue	1MG20	Residential Care OP	48483.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PAVILION COURT CARE HOME	8624978	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PAVILION COURT CARE HOME	8624978	revenue	1MH20	Residential Care PD	3377.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PAVILION COURT CARE HOME	8624978	revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PAVILION COURT CARE HOME	8624977	revenue	1MG10	Nursing Care OP	-1028.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PAVILION COURT CARE HOME	8624977	revenue	1MG20	Residential Care OP	2043.21
Children, Education and Skills	Education	Revenue Expenditure	20/06/2022	PAY 360 LIMITED	8634867	revenue	1E320	SAR Team	395
Children, Education and Skills	Education	Revenue Expenditure	20/06/2022	PAY 360 LIMITED	8627268	revenue	1E320	SAR Team	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1MG01	Care Management OP	90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1MM01	Assess & Care Management MH	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1MN30	Asylum Seekers Adults	2237.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MG01	Care Management OP	70.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MM01	Assess & Care Management MH	297.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MN30	Asylum Seekers Adults	265.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MG01	Care Management OP	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MK10	Nursing Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MK50	Supported Living LD	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MM01	Assess & Care Management MH	1025.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MN30	Asylum Seekers Adults	397.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MG01	Care Management OP	7.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MM01	Assess & Care Management MH	10.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MM50	Home Care MH	0.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MN30	Asylum Seekers Adults	42.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1MG01	Care Management OP	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1MK50	Supported Living LD	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1MM01	Assess & Care Management MH	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1MN30	Asylum Seekers Adults	-69.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1VH33	Homes for Ukraine Scheme	2400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1VH33	Homes for Ukraine Scheme	1500

ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1VH33	Homes for Ukraine Scheme	1200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MX06	Community Reablement	0.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1VH33	Homes for Ukraine Scheme	207.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1VH33	Homes for Ukraine Scheme	4200.00
ASC & Integrated Services	Integrated Services	Revenue Income	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1VH21	Supporting Independant Sch	90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1MD62	Support to CIC	2825.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1MD67	S17 Children in Need	356
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1MD70	Multi Systemic Therapies	21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1MF01	16 Plus & Care Leavers	246
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1MN20	Asy Seekers Families	510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1MD7A	MST - Child Abuse & Neglect	26.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1MR68	Greggs & Brough Charitable Tr	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MC21	Fostering Unit	52.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MD62	Support to CIC	3225.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MD67	S17 Children in Need	1422.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MD70	Multi Systemic Therapies	96.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MF01	16 Plus & Care Leavers	1843.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MN20	Asy Seekers Families	165.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MR67	CSC Charity Accounts	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1MD7A	MST - Child Abuse & Neglect	128.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1EM10	Youth Justice Service	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MC21	Fostering Unit	254.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MD62	Support to CIC	4915.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MD66	CWD Care Packages	197.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MD67	S17 Children in Need	1818.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MD70	Multi Systemic Therapies	47.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MF01	16 Plus & Care Leavers	1945.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MN20	Asy Seekers Families	481.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MR67	CSC Charity Accounts	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MD7A	MST - Child Abuse & Neglect	209.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1MR68	Greggs & Brough Charitable Tr	370
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1EM10	Youth Justice Service	2.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MC21	Fostering Unit	0.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MD62	Support to CIC	238.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MD66	CWD Care Packages	4.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MD67	S17 Children in Need	111.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MD70	Multi Systemic Therapies	6.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MF01	16 Plus & Care Leavers	80.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MN20	Asy Seekers Families	15.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MR67	CSC Charity Accounts	10.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MD7A	MST - Child Abuse & Neglect	8.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1MR68	Greggs & Brough Charitable Tr	8.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1MD62	Support to CIC	2970
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1MD67	S17 Children in Need	596.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1MF01	16 Plus & Care Leavers	1962.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1MN20	Asy Seekers Families	341.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1MD7A	MST - Child Abuse & Neglect	75.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1MR68	Greggs & Brough Charitable Tr	930
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1EEG8	C&FN East	90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1EEG4	C&FN Inner West	40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1EEG6	Intensive Family Support	100
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1EEG4	C&FN Inner West	100
Children, Education and Skills	Education	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1E210	School Transport Mainstream	30.20
HRA Expenditure	General Management	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1HRA8	HRA - Investment Related Expe	100.00
Operations & Reg Services	Parking	Revenue Income	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1V104	On Street Car Parking	2
Operations & Reg Services	Parking	Revenue Income	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1V103	off Street Car Parking	11.35
Operations & Reg Services	Parking	Revenue Income	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1V101	Bus Lane Enforcement	74.86
Operations & Reg Services	Parking	Revenue Income	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1V105	Supervision & Enforcement	40
Operations & Reg Services	Parking	Revenue Income	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1V104	On Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1V101	Bus Lane Enforcement	5.52
Operations & Reg Services	Parking	Revenue Income	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1V103	off Street Car Parking	2.07
Operations & Reg Services	Parking	Revenue Income	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1V104	On Street Car Parking	0.69
Operations & Reg Services	Parking	Revenue Income	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1V105	Supervision & Enforcement	50
Operations & Reg Services	Parking	Revenue Income	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1V104	On Street Car Parking	2.5

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1KR05	District Heating	50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1KR05	District Heating	250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	77.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1KR05	District Heating	3.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1KR20	M&E Electrical	1.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	6.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1KR05	District Heating	50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200.00
Public Health Service	Public Health	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1ML09	PH - Drugs and alcohol	150.00
Public Health Service	Public Health	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1ML09	PH - Drugs and alcohol	2.76
Resources	Financial Services	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1CS17	Crisis Support	950.00
Resources	Financial Services	Revenue Expenditure	08/06/2022	PAYPOINT NETWORK LTD	8626271	revenue	1CS18	QCV Vouchers	649.9
Resources	Financial Services	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1CS17	Crisis Support	1170
Resources	Financial Services	Revenue Expenditure	01/06/2022	PAYPOINT NETWORK LTD	8623144	revenue	1CS18	QCV Vouchers	2651.5
Resources	Financial Services	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1CS17	Crisis Support	2978.00
Resources	Financial Services	Revenue Expenditure	29/06/2022	PAYPOINT NETWORK LTD	8641180	revenue	1CS18	QCV Vouchers	2114.39
Resources	Financial Services	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8632027	revenue	1CS17	Crisis Support	242.03
Resources	Financial Services	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1CS17	Crisis Support	2493.00
Resources	Financial Services	Revenue Expenditure	15/06/2022	PAYPOINT NETWORK LTD	8631991	revenue	1CS18	QCV Vouchers	1251.91
Operations & Reg Services	Operations	Revenue Expenditure	09/06/2022	PCC SYSTEMS	8620728	revenue	1KEW1	Estate Management Team	1500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	PCC SYSTEMS	8620727	revenue	1KTDX	Architecture Building Design	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	PCC SYSTEMS	8620726	revenue	1KTDX	Architecture Building Design	1500
Place	Commercial Dev & Property	Revenue Expenditure	06/06/2022	PCC SYSTEMS	8624308	revenue	1DTS1	I&D Property Services	900
Place	Transport	Revenue Expenditure	06/06/2022	PCC SYSTEMS	8620726	revenue	1KE11	Highways Planned Maintenance	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	PEAR TREE PROJECTS LTD	8634331	revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	PEAR TREE PROJECTS LTD	8634330	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	01/06/2022	PEARSON EDUCATION	8619262	revenue	1EA15	Newcastle City Learning Main	331.20
Capital Citywide	Capital Citywide	Capital Expenditure	01/06/2022	PEART ACCESS RAMP	8608081	Capital	2HE01	Capital Citywide	2815
Capital Citywide	Capital Citywide	Capital Expenditure	01/06/2022	PEART ACCESS RAMP	8607622	Capital	2HE01	Capital Citywide	466
General Fund Capital	General Fund Capital	Capital Expenditure	07/06/2022	PEART ACCESS RAMP	8624336	Capital	2N101	Capital Grants	296.99
HRA Expenditure	General Management	Revenue Expenditure	01/06/2022	PEART ACCESS RAMP	8622421	revenue	1HRA8	HRA - Investment Related Expe	2715.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	PEGS PRE-SCHOOL	8629339	revenue	1EEP5	2Yr Old Learning & Childcare	4147.55
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	PEGS PRE-SCHOOL	8629342	revenue	1E201	ISB PVI Nurseries	4147.55
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	PEGS PRE-SCHOOL	8629341	revenue	1E201	ISB PVI Nurseries	4147.55
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	PEGS PRE-SCHOOL	8636769	revenue	1EEP5	2Yr Old Learning & Childcare	731.06
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	PEGS PRE-SCHOOL	8636767	revenue	1E201	ISB PVI Nurseries	3387.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	PELE TOWER	8630996	revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PEMBROKE LODGE	8625049	revenue	1MH20	Residential Care PD	3597.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PEMBROKE LODGE	8625049	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	PEMBROKE LODGE	8625049	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	PEMBROKE LODGE	8625049	revenue	1MM20	Residential Care MH	-1659.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	PENNINGTON CHOICES LTD	8626220	revenue	1KR56	Communal Area & Cyclical Mntce	1088.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	PEOPLE PLUS GROUP	8625842	revenue	1MG40	Direct Payments OP	18141.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	PEOPLE PLUS GROUP	8625842	revenue	1MH40	Direct Payments PD	23505.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	PEOPLE PLUS GROUP	8625842	revenue	1MK40	Direct Payments LD	68667.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	PEOPLE PLUS GROUP	8625842	revenue	1MM40	Direct Payments MH	3529.62
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	PEOPLE PLUS GROUP	8625842	revenue	1MG40	Direct Payments OP	-1259.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	PEOPLE PLUS GROUP	8625842	revenue	1MH40	Direct Payments PD	-925.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	PEOPLE PLUS GROUP	8625842	revenue	1MD66	CWD Care Packages	22366.41
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2022	PEOPLE PLUS GROUP	8625842	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/06/2022	PERCY HEDLEY CENTRE	8620506	revenue	1MK60	Ind Day Care LD	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639578	revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639580	revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639582	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639583	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639586	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639588	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639595	revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639579	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639581	revenue	1MK60	Ind Day Care LD	3807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639584	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639585	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639587	revenue	1MH60	Day Care PD	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639589	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639590	revenue	1MK60	Ind Day Care LD	956.80

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639591	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639592	revenue	1MK60	Ind Day Care LD	1531.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639594	revenue	1MK60	Ind Day Care LD	358.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639576	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	PERCY HEDLEY CENTRE	8639577	revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PERCY HEDLEY CENTRE	8624990	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PERCY HEDLEY CENTRE	8624990	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PERCY HEDLEY CENTRE	8624990	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	PERCY HEDLEY CENTRE	8624990	revenue	1MG20	Residential Care OP	-605.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	PERCY HEDLEY CENTRE	8624990	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	PERCY HEDLEY CENTRE	8624990	revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	PERCY HEDLEY CENTRE	8632719	revenue	1E20P	High Needs Post16 Funding	65801.82
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	PERCY HEDLEY CENTRE	8632718	revenue	1E20A	SB Independent Schools	152523.63
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	PERCY HEDLEY FOUNDATION	8632715	revenue	1E20P	High Needs Post16 Funding	17726.03
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	PERCY HEDLEY FOUNDATION	8632714	revenue	1E20A	SB Independent Schools	94614.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PERCY HOUSE	8624964	revenue	1MM20	Residential Care MH	4994.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2022	PFD (CARLISLE) LTD	8626527	revenue	1KF07	Banqueting Suite	332.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2022	PFD (CARLISLE) LTD	8633331	revenue	1KF07	Banqueting Suite	1884.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	PFD (CARLISLE) LTD	8617394	revenue	1KF07	Banqueting Suite	418.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PHILIP CUSSINS HOUSE	8625004	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	PHILIPS COURT NURSING HOME	8635330	revenue	1MG10	Nursing Care OP	8045.8
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	PHILIPS COURT NURSING HOME	8635330	revenue	1MG10	Nursing Care OP	-726.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	PHOENIX SECURITY	8605648	revenue	1KKU5	Civic Centre Control	781
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	PHOENIX SECURITY	8605647	revenue	1KJ31	Security - Manned Guards	11019.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	PHOENIX SECURITY	8641261	revenue	1KVEM	Mechanical Stand Alone Works	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	PHOENIX SECURITY	8624698	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	PHOENIX SECURITY	8619128	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	PHOENIX SECURITY	8609930	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	PHOENIX SECURITY	8609929	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	PHOENIX SECURITY	8636304	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	PHOENIX SECURITY	8614985	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	PHOENIX SECURITY	8613143	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	PHOENIX SECURITY	8609927	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	PHOENIX SECURITY	8630934	revenue	1KVWC	Minor Works Contracts	345.00
Place	Fairer Housing Unit	Revenue Expenditure	06/06/2022	PHOENIX SECURITY	8624159	revenue	1VH07	Byker Trust Heating Costs	1478.57
Place	Fairer Housing Unit	Revenue Expenditure	06/06/2022	PHOENIX SECURITY	8624160	revenue	1VH07	Byker Trust Heating Costs	1478.57
Place	Fairer Housing Unit	Revenue Expenditure	24/06/2022	PHOENIX SECURITY	8619084	revenue	1VH07	Byker Trust Heating Costs	1478.57
Place	Fairer Housing Unit	Revenue Expenditure	24/06/2022	PHOENIX SECURITY	8619041	revenue	1VH07	Byker Trust Heating Costs	1478.57
Place	Fairer Housing Unit	Revenue Expenditure	24/06/2022	PHOENIX SECURITY	8619086	revenue	1VH07	Byker Trust Heating Costs	1478.57
Place	Fairer Housing Unit	Revenue Expenditure	24/06/2022	PHOENIX SECURITY	8619021	revenue	1VH07	Byker Trust Heating Costs	1478.57
Place	Fairer Housing Unit	Revenue Expenditure	20/06/2022	PHOENIX SECURITY	8618338	revenue	1VH07	Byker Trust Heating Costs	1379.98
Children, Education and Skills	Education	Revenue Expenditure	23/06/2022	PHOENIX SOFTWARE LTD	8616014	revenue	1E836	Careers & Guidance Team	765
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	PHOENIX SOFTWARE LTD	8621232	revenue	1EEP5	2Yr Old Learning & Childcare	309.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2022	PHOENIX SOFTWARE LTD	8621232	revenue	1KE27	Bereavement Services Overhead	616.48
Public Health Service	Public Health	Revenue Expenditure	01/06/2022	PHOENIX SOFTWARE LTD	8618926	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	Business Management	Revenue Expenditure	23/06/2022	PHOENIX SOFTWARE LTD	8621231	revenue	1KSA1	Business Support	929.22
Resources	ICT	Revenue Expenditure	06/06/2022	PHOENIX SOFTWARE LTD	8613622	revenue	1CX50	Technical Refresh	2868.25
Resources	ICT	Revenue Expenditure	09/06/2022	PHOENIX SOFTWARE LTD	8613614	revenue	1CMSB	SB ICT Broadband Connectivity	561.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/06/2022	PHONAK UK LTD	8627702	revenue	1VH26	Housing Advice Centre	2768.72
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	PHONAK UK LTD	8633228	revenue	1E240	Sensory Service HI	270.00
Children, Education and Skills	Education	Revenue Expenditure	10/06/2022	PHOTO STUFF LIMITED	8627892	revenue	1E558	SB Music Service	359.49
General Fund Capital	General Fund Capital	Capital Expenditure	28/06/2022	PIP CREATIVE LTD	8634892	Capital	2CAPI	Capital Investment	1220.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	PLANTPOTS PLAYGROUP	8629188	revenue	1EEP5	2Yr Old Learning & Childcare	11361.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	PLANTPOTS PLAYGROUP	8629303	revenue	1EEP5	2Yr Old Learning & Childcare	11372.81
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	PLANTPOTS PLAYGROUP	8629190	revenue	1E201	ISB PVI Nurseries	11361.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	PLANTPOTS PLAYGROUP	8629305	revenue	1E201	ISB PVI Nurseries	11372.81
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	PLANTPOTS PLAYGROUP	8629189	revenue	1E201	ISB PVI Nurseries	11361.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	PLANTPOTS PLAYGROUP	8629304	revenue	1E201	ISB PVI Nurseries	11372.81
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	PLANTPOTS PLAYGROUP	8637510	revenue	1EEP5	2Yr Old Learning & Childcare	835.50
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	PLANTPOTS PLAYGROUP	8637513	revenue	1EEP5	2Yr Old Learning & Childcare	1086.15
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	PLANTPOTS PLAYGROUP	8637508	revenue	1E201	ISB PVI Nurseries	10332.56
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	PLANTPOTS PLAYGROUP	8637511	revenue	1E201	ISB PVI Nurseries	10099.41
Operations & Reg Services	Operations	Revenue Income	10/06/2022	POLICE AND CRIME COMMISSIONER	8627335	revenue	1D561	Local Resilience Forum	529922.32
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2022	POLLARDS (PRINT SOLUTIONS)	8618450	revenue	1KE23	Sandhills	269
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	PONTELAND ROAD PHARMACY	8628185	revenue	1ML11	PH - Smoking & Tobacco	1004.88

City Futures	Communities Team	Revenue Expenditure	10/06/2022	POVERTY SOLUTION FOUNDATION	8627433	revenue	1V62M	Community Activity Support	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	PPG ARCHITECTURAL COATINGS UK	8614902	revenue	1KVWC	Minor Works Contracts	437.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	PRAXIS SERVICE	8639554	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PREMIER NURSING HOMES LTD	8625063	revenue	1MG20	Residential Care OP	319.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PREMIER NURSING HOMES LTD	8625064	revenue	1MG20	Residential Care OP	2613.36
Resources	ICT	Revenue Expenditure	22/06/2022	PREMIER PAPER GROUP LTD	8635805	revenue	1CP17	Digital Printing	982.43
Resources	ICT	Revenue Expenditure	09/06/2022	PREMIER PAPER GROUP LTD	8627213	revenue	1CP17	Digital Printing	587.60
Resources	ICT	Revenue Expenditure	09/06/2022	PREMIER PAPER GROUP LTD	8627214	revenue	1CP17	Digital Printing	702.46
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	PREMIER TRANSPORT	8624770	revenue	1E212	Transport Special	8494.58
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	PREMIER TRANSPORT	8624771	revenue	1E212	Transport Special	10703.85
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	PREMIER TRANSPORT	8624772	revenue	1E212	Transport Special	10415.50
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	PREMIER TRANSPORT	8624773	revenue	1E212	Transport Special	10545.77
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	PREMIER TRUCK HIRE	8626360	revenue	1KESY	Spot Hires	2420
Children, Education and Skills	Education	Revenue Expenditure	22/06/2022	PRESTIGE EXECUTIVE LTD	8635761	revenue	1E212	Transport Special	8538.44
Children, Education and Skills	Education	Revenue Expenditure	28/06/2022	PRESTIGE EXECUTIVE LTD	8639560	revenue	1E212	Transport Special	10070.25
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	PRESTIGE EXECUTIVE LTD	8624748	revenue	1E212	Transport Special	9896.58
Place	Transport	Revenue Expenditure	23/06/2022	PRESTIGE EXECUTIVE LTD	8636805	revenue	1V092	UTMC	695.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PRIMROSE HOUSE	8625094	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PRIMROSE HOUSE	8625051	revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	PRIMROSE HOUSE	8625051	revenue	1MG10	Nursing Care OP	-59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PRIMROSE LODGE	8624966	revenue	1MG10	Nursing Care OP	4757.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	PRIMROSE LODGE	8624966	revenue	1MH10	Nursing Care PD	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	PRIMROSE LODGE	8624966	revenue	1MG10	Nursing Care OP	-654.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	PRINCES COURT AKARICARE	8635283	revenue	1MG10	Nursing Care OP	3302.4
Capital Citywide	Capital Citywide	Capital Expenditure	24/06/2022	PRISM MEDICAL UK	8636655	Capital	2HE01	Capital Citywide	2526.79
Children, Education and Skills	Education Schools	Revenue Expenditure	01/06/2022	PROGRESS SCHOOLS LTD	8613600	revenue	1E20A	SB Independent Schools	17365.02
City Futures	Economic Development	Revenue Expenditure	27/06/2022	PROPS NORTH EAST	8638125	revenue	1FN25	ESF - Community Led Local Dev	11021.04
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	PROSPER LEARNING TRUST	8637212	revenue	1E25A	Alternative Provision	1530
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	PROSPER LEARNING TRUST	8638686	revenue	1E25T	Commissioned AP Place & Topup	3097.50
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	PROSPER LEARNING TRUST	8639483	revenue	1E25T	Commissioned AP Place & Topup	262500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	PROSPER LEARNING TRUST	8639484	revenue	1E25T	Commissioned AP Place & Topup	20000
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	PROSPER LEARNING TRUST	8639485	revenue	1E25T	Commissioned AP Place & Topup	118750
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	PROSPER LEARNING TRUST	8639489	revenue	1E20D	Special Schools InYear Top Ups	82333.33
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	PROSPER LEARNING TRUST	8639490	revenue	1E20D	Special Schools InYear Top Ups	44333.33
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	PROSPER LEARNING TRUST	8639482	revenue	1E20D	Special Schools InYear Top Ups	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	PROSPER LEARNING TRUST	8639487	revenue	1E20D	Special Schools InYear Top Ups	73150
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	PROSPER LEARNING TRUST	8638641	revenue	1E25T	Commissioned AP Place & Topup	19250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	PROSPER LEARNING TRUST	8638667	revenue	1E25T	Commissioned AP Place & Topup	3097.5
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	PROSPER LEARNING TRUST	8638668	revenue	1E20D	Special Schools InYear Top Ups	18694.58
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	PROSPER LEARNING TRUST	8638643	revenue	1E25T	Commissioned AP Place & Topup	15675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	PRO-TECH CP	8623098	revenue	1KR05	District Heating	668.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	PSYCHREP UK LTD	8632703	revenue	1MD68	Legal Fees Care	472.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2022	PSYCHREP UK LTD	8636265	revenue	1MD68	Legal Fees Care	416.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	PSYCHREP UK LTD	8620676	revenue	1MD68	Legal Fees Care	398.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/06/2022	PTFS EUROPE	8625211	revenue	1E112	ICT	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	PURRFECT CATTERY	8634613	revenue	1MG01	Care Management OP	300
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2022	PYROCEL LTD	8632064	revenue	1V204	Car Parking Infrastructure	11577.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	PYROCEL LTD	8618981	revenue	1KVEE	Electrical Stand Alone Works	2056.14
Place	Commercial Dev & Property	Revenue Expenditure	06/06/2022	PYROCEL LTD	8615274	revenue	1KX11	Civic Centre Direct Costs	2406.5
Resources	ICT	Revenue Expenditure	16/06/2022	QA LIMITED	8632122	revenue	1CX50	Technical Refresh	3470
Resources	Business Management	Revenue Expenditure	10/06/2022	QUADIANT FINANCE UK LTD	8608780	revenue	1FG03	Central Post Room	1359.9
Resources	ICT	Revenue Expenditure	10/06/2022	QUADIANT UK LTD	8608407	revenue	1CP17	Digital Printing	4989.04
Resources	ICT	Revenue Expenditure	10/06/2022	QUADIANT UK LTD	8608398	revenue	1CP17	Digital Printing	1561.46
Resources	ICT	Revenue Expenditure	10/06/2022	QUADIANT UK LTD	8608397	revenue	1CP17	Digital Printing	1590.3
Children, Education and Skills	Education	Revenue Expenditure	01/06/2022	QUALS DIRECT LIMITED	8615873	revenue	1EA15	Newcastle City Learning Main	351.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	QUAY TIMBER	8625559	revenue	1KE27	Bereavement Services Overhead	256.32
Place	Transport	Revenue Expenditure	14/06/2022	QUAY TIMBER	8627707	revenue	1KEMC	Highways	690.7
Place	Transport	Revenue Expenditure	07/06/2022	QUAY TIMBER	8587272	revenue	1KEMC	Highways	1024.07
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	QUAYSIDE PHARMACY LTD	8628187	revenue	1ML11	PH - Smoking & Tobacco	384.46
Operations & Regulatory Services	Operations	Revenue Expenditure	30/06/2022	QUICKCO SUNDERLAND	8624220	revenue	3KE51	City Transport Stock	447.75
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2022	QUICKCO SUNDERLAND	8623157	revenue	3KE51	City Transport Stock	567.55
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2022	QUICKCO SUNDERLAND	8617503	revenue	3KE51	City Transport Stock	305.47
Operations & Regulatory Services	Operations	Revenue Expenditure	01/06/2022	QUICKCO SUNDERLAND	8608234	revenue	3KE51	City Transport Stock	332.65
Operations & Regulatory Services	Operations	Revenue Expenditure	16/06/2022	QUICKCO SUNDERLAND	8617502	revenue	3KE51	City Transport Stock	900.41
Operations & Regulatory Services	Operations	Revenue Expenditure	29/06/2022	QUICKCO SUNDERLAND	8624217	revenue	3KE51	City Transport Stock	284.76

Operations & Regulatory Services	Operations	Revenue Expenditure	15/06/2022	QUICKCO SUNDERLAND	8614524	revenue	3KE51	City Transport Stock	350.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/06/2022	QUICKSILVER	8637596	revenue	1VH21	Supporting Independant Sch	346.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	R J UTILITY SERVICES LTD	8628144	revenue	1KR01	Responsive Maintenance	1260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	R J UTILITY SERVICES LTD	8627200	revenue	1KR01	Responsive Maintenance	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	R J UTILITY SERVICES LTD	8627199	revenue	1KR01	Responsive Maintenance	1580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	R J UTILITY SERVICES LTD	8600287	revenue	1KR01	Responsive Maintenance	1560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	R J UTILITY SERVICES LTD	8521129	revenue	1KR01	Responsive Maintenance	1295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	R J UTILITY SERVICES LTD	8521128	revenue	1KR01	Responsive Maintenance	1280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	R J UTILITY SERVICES LTD	8521173	revenue	1KWVC	Minor Works Contracts	1580
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	R J UTILITY SERVICES LTD	8634334	revenue	1KR01	Responsive Maintenance	1385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	R J UTILITY SERVICES LTD	8634249	revenue	1KR01	Responsive Maintenance	1775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	R J UTILITY SERVICES LTD	8634250	revenue	1KR01	Responsive Maintenance	685.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	R J UTILITY SERVICES LTD	8634251	revenue	1KR01	Responsive Maintenance	1015.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	RADIS COMMUNITY CARE	8632124	revenue	1MG50	Home Care-Spot Purchased OP	546.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	RAINBOW PRE-SCHOOL	8629491	revenue	1EEP5	2Yr Old Learning & Childcare	9093.8
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	RAINBOW PRE-SCHOOL	8629495	revenue	1E201	ISB PVI Nurseries	9093.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	RAINBOW PRE-SCHOOL	8629494	revenue	1E201	ISB PVI Nurseries	9093.8
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	RAINBOW PRE-SCHOOL	8636706	revenue	1EEP5	2Yr Old Learning & Childcare	1145.68
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	RAINBOW PRE-SCHOOL	8636704	revenue	1E201	ISB PVI Nurseries	7782.27
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	RAINTON CONSTRUCTION LTD	8623152	Capital	2CAPI	Capital Investment	182348.00
General Fund Capital	General Fund Capital	Capital Expenditure	28/06/2022	RAINTON CONSTRUCTION LTD	8637589	Capital	2CAPI	Capital Investment	468378.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/06/2022	RAYBONE DEVELOPMENTS (MINT)LTD	8556336	revenue	1MF01	16 Plus & Care Leavers	475
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/06/2022	RDW BOOK & PAPER CONSERVATION	8614510	revenue	1EJ13	Stock Services	11734.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	REACH OUT CARE LTD	8634287	revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	REACH OUT CARE LTD	8634286	revenue	1MC22	IND Sector Foster Carer Costs	14839.16
City Futures	Communication Services	Revenue Expenditure	30/06/2022	REACH PUBLISHING LTD	8626103	revenue	1FN20	Communication	251.05
City Futures	Communication Services	Revenue Expenditure	30/06/2022	REACH PUBLISHING LTD	8626108	revenue	1FN20	Communication	724.18
City Futures	Communication Services	Revenue Expenditure	30/06/2022	REACH PUBLISHING LTD	8626226	revenue	1FN20	Communication	270.36
City Futures	Communication Services	Revenue Expenditure	14/06/2022	REACH PUBLISHING LTD	8630757	revenue	1FN20	Communication	308.99
City Futures	Communication Services	Revenue Expenditure	14/06/2022	REACH PUBLISHING LTD	8630758	revenue	1FN20	Communication	270.36
City Futures	Communication Services	Revenue Expenditure	14/06/2022	REACH PUBLISHING LTD	8630840	revenue	1FN20	Communication	849.71
City Futures	Communication Services	Revenue Expenditure	14/06/2022	REACH PUBLISHING LTD	8630841	revenue	1FN20	Communication	424.85
City Futures	Communication Services	Revenue Expenditure	14/06/2022	REACH PUBLISHING LTD	8630910	revenue	1FN20	Communication	270.36
City Futures	Communication Services	Revenue Expenditure	23/06/2022	REACH PUBLISHING LTD	8617575	revenue	1FN20	Communication	289.67
City Futures	Communication Services	Revenue Expenditure	21/06/2022	REACH PUBLISHING LTD	8617447	revenue	1FN20	Communication	366.92
City Futures	Communication Services	Revenue Income	08/06/2022	REACH PUBLISHING LTD	8625225	revenue	1FN20	Communication	91.15
General Fund Capital	General Fund Capital	Capital Expenditure	16/06/2022	REACH PUBLISHING LTD	8625224	Capital	2CAPI	Capital Investment	2014.15
Resources	Financial Services	Revenue Expenditure	08/06/2022	REACH PUBLISHING LTD	8625225	revenue	1CR01	Revs and Bens Supp&Svs	624.99
Children, Education and Skills	Education	Revenue Expenditure	08/06/2022	READYPAY LTD	8625130	revenue	1E212	Transport Special	2196.00
Children, Education and Skills	Education	Revenue Expenditure	10/06/2022	READYPAY LTD	8621215	revenue	1E212	Transport Special	13458.32
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022	READYPAY LTD	8621270	revenue	1E212	Transport Special	17117.9
Children, Education and Skills	Education	Revenue Expenditure	01/06/2022	READYPAY LTD	8605417	revenue	1E652	Virtual School	272.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	REAL LIFE OPTIONS	8630991	revenue	1MK50	Supported Living LD	20515.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	REAL LIFE OPTIONS	8630965	revenue	1MK50	Supported Living LD	93386.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	REAL LIFE OPTIONS	8634217	revenue	1MK51	Home Care LD	1224.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	REAL LIFE OPTIONS	8634217	revenue	1MK55	Home Care Family/Carer LD	2041
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	REAL LIFE OPTIONS	8630965	revenue	1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625760	revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625653	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625653	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625577	revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625581	revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625581	revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625719	revenue	1MK40	Direct Payments LD	13902
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625696	revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625696	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625618	revenue	1MK40	Direct Payments LD	838.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625618	revenue	1MK40	Direct Payments LD	-268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625621	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	Redacted Personal Data	8625024	revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625689	revenue	1MK40	Direct Payments LD	314.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625713	revenue	1MK40	Direct Payments LD	555.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625713	revenue	1MK40	Direct Payments LD	-127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625697	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625864	revenue	1MG43	Carers Support Payments OP	2079.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625664	revenue	1MK40	Direct Payments LD	1127.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625575	revenue	1MH40	Direct Payments PD	7190.4
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625575	revenue	1MH40	Direct Payments PD	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625589	revenue	1MH40	Direct Payments PD	1351.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625589	revenue	1MH40	Direct Payments PD	-295.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	Redacted Personal Data	8624953	revenue	1MK34	Shared Lives - Adult LD	1729.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625752	revenue	1MK40	Direct Payments LD	1187.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625752	revenue	1MK40	Direct Payments LD	-136.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625634	revenue	1MK40	Direct Payments LD	1187.6
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625634	revenue	1MK40	Direct Payments LD	-243.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625574	revenue	1MK40	Direct Payments LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625574	revenue	1MK40	Direct Payments LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625680	revenue	1MK40	Direct Payments LD	1289.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625680	revenue	1MK40	Direct Payments LD	-199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625803	revenue	1MH40	Direct Payments PD	2682.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625730	revenue	1MK40	Direct Payments LD	906.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625905	revenue	1MK43	Carers Support Payments LD	1316.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2022	Redacted Personal Data	8635861	revenue	1MK34	Shared Lives - Adult LD	292.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2022	Redacted Personal Data	8636463	revenue	1MK34	Shared Lives - Adult LD	310.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/06/2022	Redacted Personal Data	8636427	revenue	1MK34	Shared Lives - Adult LD	666.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625801	revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625665	revenue	1MK40	Direct Payments LD	975.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625889	revenue	1MH40	Direct Payments PD	24675.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625747	revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625747	revenue	1MH40	Direct Payments PD	-135.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625642	revenue	1MK40	Direct Payments LD	1054.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625766	revenue	1MH40	Direct Payments PD	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625694	revenue	1MM40	Direct Payments MH	530.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/06/2022	Redacted Personal Data	8627896	revenue	1MX21	Info & Advice-Virtual Advisor	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625601	revenue	1MK40	Direct Payments LD	1459.64
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625601	revenue	1MK40	Direct Payments LD	-222.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625652	revenue	1MK40	Direct Payments LD	1910.08
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625652	revenue	1MK40	Direct Payments LD	-119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625629	revenue	1MM40	Direct Payments MH	2111.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625763	revenue	1MM40	Direct Payments MH	398.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625625	revenue	1MM40	Direct Payments MH	398.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625827	revenue	1MG40	Direct Payments OP	864.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625827	revenue	1MG40	Direct Payments OP	-243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625795	revenue	1MK40	Direct Payments LD	2007.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625814	revenue	1MH40	Direct Payments PD	3027.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625813	revenue	1MK40	Direct Payments LD	972.4
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625813	revenue	1MK40	Direct Payments LD	-114.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625603	revenue	1MK40	Direct Payments LD	2008.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625615	revenue	1MK40	Direct Payments LD	2389.04
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625615	revenue	1MK40	Direct Payments LD	-124.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625699	revenue	1MH40	Direct Payments PD	4044.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625706	revenue	1MK40	Direct Payments LD	866.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625633	revenue	1MK40	Direct Payments LD	1060
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625645	revenue	1MH40	Direct Payments PD	493.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625843	revenue	1MG40	Direct Payments OP	883.00
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625843	revenue	1MG40	Direct Payments OP	-410.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625608	revenue	1MG40	Direct Payments OP	756.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625707	revenue	1MK40	Direct Payments LD	901.72
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625707	revenue	1MK40	Direct Payments LD	-245.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625854	revenue	1MG40	Direct Payments OP	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625847	revenue	1MG43	Carers Support Payments OP	1881.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625659	revenue	1MK40	Direct Payments LD	3390.48
ASC & Integrated Services	Adult Social Care	Revenue Income	08/06/2022	Redacted Personal Data	8625659	revenue	1MK40	Direct Payments LD	-258.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/06/2022	Redacted Personal Data	8636854	revenue	1MR82	Commissioning And Procurement	300.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2022	Redacted Personal Data	8636902	revenue	1MW02	Nature's Landscape	497.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/06/2022	Redacted Personal Data	8636903	revenue	1MW02	Nature's Landscape	1740
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	Redacted Personal Data	8635213	revenue	1MR67	CSC Charity Accounts	489.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625781	revenue	1MD66	CWD Care Packages	2023.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/06/2022	Redacted Personal Data	8625816	revenue	1MD66	CWD Care Packages	898.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/06/2022	Redacted Personal Data	8628701	revenue	1MF01	16 Plus & Care Leavers	3500.00

Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	Redacted Personal Data	8636803	revenue	1EEP5	2Yr Old Learning & Childcare	1357.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	Redacted Personal Data	8636802	revenue	1E201	ISB PVI Nurseries	1813.94
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	Redacted Personal Data	8636807	revenue	1E201	ISB PVI Nurseries	251.79
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/06/2022	Redacted Personal Data	8608775	revenue	1D510	Re-opening the High Street	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/06/2022	Redacted Personal Data	8620687	revenue	1DF22	Seed Fund/Invest Fund 10K	1663.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/06/2022	Redacted Personal Data	8608718	revenue	1D510	Re-opening the High Street	500
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/06/2022	Redacted Personal Data	8608719	revenue	1D510	Re-opening the High Street	450.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/06/2022	Redacted Personal Data	8617986	revenue	1DF12	Newbiggin Hall	360
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/06/2022	Redacted Personal Data	8610968	revenue	1DF20	Care Home Project	600
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/06/2022	Redacted Personal Data	8613904	revenue	1DF22	Seed Fund/Invest Fund 10K	1000
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/06/2022	Redacted Personal Data	8624936	revenue	1DF22	Seed Fund/Invest Fund 10K	1500
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/06/2022	Redacted Personal Data	8610979	revenue	1DF05	Hadrians Wall	2500
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/06/2022	Redacted Personal Data	8605154	revenue	1DF20	Care Home Project	4193.43
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/06/2022	Redacted Personal Data	8641300	revenue	1DF12	Newbiggin Hall	3000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/06/2022	Redacted Personal Data	8636500	revenue	1DF12	Newbiggin Hall	510
General Fund Capital	General Fund Capital	Capital Expenditure	22/06/2022	Redacted Personal Data	8635809	Capital	2CAPI	Capital Investment	409.50
General Fund Capital	General Fund Capital	Capital Expenditure	20/06/2022	Redacted Personal Data	8634649	Capital	2N401	Capital General	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	22/06/2022	Redacted Personal Data	8635668	revenue	1KE27	Bereavement Services Overhead	594
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/06/2022	Redacted Personal Data	8629565	revenue	1D559	Street Enforcement	630.00
Resources	Human Resources	Revenue Expenditure	17/06/2022	Redacted Personal Data	8633476	revenue	1FP30	Occupational Health	300.00
Resources	Human Resources	Revenue Expenditure	29/06/2022	Redacted Personal Data	8636804	revenue	1FP30	Occupational Health	4200
Resources	Legal Services	Revenue Expenditure	10/06/2022	Redacted Personal Data	8627428	revenue	1FA51	Coroner	537.8
Resources	Legal Services	Revenue Expenditure	01/06/2022	Redacted Personal Data	8619226	revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	01/06/2022	Redacted Personal Data	8620731	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	30/06/2022	Redacted Personal Data	8639846	revenue	1FA51	Coroner	2750
Resources	Legal Services	Revenue Expenditure	01/06/2022	Redacted Personal Data	8605446	revenue	1FA51	Coroner	500
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/06/2022	REDCAR & CLEVELAND BOROUGH COUNCIL	8615897	revenue	1D520	Trading Standards	1661.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	REDESDALE COURT	8624997	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	REDESDALE COURT	8624997	revenue	1MG20	Residential Care OP	-2031.84
Place	Transport	Revenue Expenditure	07/06/2022	REDIWELD RUBBER & PLASTICS LTD	8625171	revenue	1KEMC	Highways	2681.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	REDRESS LTD	8639632	revenue	1MK60	Ind Day Care LD	291.36
General Fund Capital	General Fund Capital	Capital Expenditure	24/06/2022	REDWOOD CONSULTING LTD	8621056	Capital	2CAPI	Capital Investment	9500
General Fund Capital	General Fund Capital	Capital Expenditure	17/06/2022	REDWOOD CONSULTING LTD	8616048	Capital	2CAPI	Capital Investment	300
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	REEN TECHNOLOGIES LTD	8615914	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2022	REEN TECHNOLOGIES LTD	8612273	revenue	1KW00	Localised Working	4159.96
Resources	Legal Services	Revenue Expenditure	28/06/2022	REGENT FUNERAL SERVICES	8631950	revenue	1FA51	Coroner	800
Operations & Reg Services	Local Services	Revenue Expenditure	07/06/2022	RENTOKIL INITIAL UK LIMITED	8624338	revenue	1KE53	Clinical Waste	7469.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	RESOLVE(CARE NORTHERN)LTD	8625003	revenue	1MK20	Residential Care LD	16523.20
City Futures	Economic Development	Revenue Expenditure	21/06/2022	REYNOLDS OUTDOOR CENTRE	8635404	revenue	1FN23	ERDF-Business Energy Efficiency	8130.30
Capital Citywide	Capital Citywide	Capital Expenditure	07/06/2022	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8620902	Capital	2HE01	Capital Citywide	7223.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2022	RHODAR LTD	8615862	revenue	1MX01	Welford Resource Centre LD	9387
Capital Citywide	Capital Citywide	Capital Expenditure	22/06/2022	RHODAR LTD	8618799	Capital	2HE01	Capital Citywide	2397.2
Capital Citywide	Capital Citywide	Capital Expenditure	24/06/2022	RHODAR LTD	8619014	Capital	2HE01	Capital Citywide	1462
Capital Citywide	Capital Citywide	Capital Expenditure	10/06/2022	RHODAR LTD	8611841	Capital	2HE01	Capital Citywide	2462.00
Capital Citywide	Capital Citywide	Capital Expenditure	10/06/2022	RHODAR LTD	8612337	Capital	2HE01	Capital Citywide	3264.00
Capital Citywide	Capital Citywide	Capital Expenditure	01/06/2022	RHODAR LTD	8606024	Capital	2HE01	Capital Citywide	13321
City Futures	Communities Team	Revenue Expenditure	17/06/2022	RHODAR LTD	8614957	revenue	1KL28	Carnegie Building	5456
General Fund Capital	General Fund Capital	Capital Expenditure	10/06/2022	RHODAR LTD	8615959	Capital	2CAPI	Capital Investment	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	RHODAR LTD	8618075	revenue	1KR12	DDA	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	RHODAR LTD	8613085	revenue	1KR12	DDA	590.00
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	RICHMOND FIRE ENGINEERS LTD	8612242	revenue	1KKX1	Civic Centre Direct Costs	325
Operations & Regulatory Services	Operations	Revenue Expenditure	15/06/2022	RICKERBY LTD	8616573	revenue	3KE51	City Transport Stock	318.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/06/2022	RICKERBY LTD	8616574	revenue	3KE51	City Transport Stock	348.2
Operations & Regulatory Services	Operations	Revenue Expenditure	15/06/2022	RICKERBY LTD	8616575	revenue	3KE51	City Transport Stock	291
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2022	RICS BOOKS	8636414	revenue	1DTS1	I&D Property Services	539.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	RIGHT AT HOME TYNESIDE	8634199	revenue	1MG50	Home Care-Spot Purchased OP	11780.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	RIGHT AT HOME TYNESIDE	8634199	revenue	1MH50	Home Care PD	33758.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	RIGHT AT HOME TYNESIDE	8634199	revenue	1MM50	Home Care MH	2409.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	RIGHT AT HOME TYNESIDE	8634225	revenue	1MH50	Home Care PD	4560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	RIGHT TRAK LTD	8634304	revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	RIGHT TRAK LTD	8634306	revenue	1MC02	Ind Sector Placements	47582.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	RIGHT TRAK LTD	8634305	revenue	1MC02	Ind Sector Placements	16515.08
Public Health Service	Public Health	Revenue Expenditure	28/06/2022	RISE NORTH EAST	8639873	revenue	1KLAA	Comm Spt, Business & Research	5861.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	RISEDALE REST HOME	8624972	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	RISING SUN FARM TRADING COMPANY	8639625	revenue	1MK60	Ind Day Care LD	848.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	RISING SUN FARM TRADING COMPANY	8625098	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	RITE DIRECTIONS LTD	8634321	revenue	1MC02	Ind Sector Placements	16245.68
Operations & Reg Services	Local Services	Revenue Expenditure	06/06/2022	RIVERDALE PAPER PLC	8624156	revenue	1KE14	Waste Disposal General O/H	1770
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2022	RIVERDALE PAPER PLC	8617624	revenue	1KE14	Waste Disposal General O/H	1752
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8629380	revenue	1EEP5	2Yr Old Learning & Childcare	13912.49
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8629384	revenue	1E201	ISB PVI Nurseries	13912.49
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8629383	revenue	1E201	ISB PVI Nurseries	13912.49
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8636735	revenue	1EEP5	2Yr Old Learning & Childcare	9169.61
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8636739	revenue	1E201	ISB PVI Nurseries	4362.63
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8636740	revenue	1E201	ISB PVI Nurseries	380.25
Operations & Reg Services	Parking	Revenue Expenditure	16/06/2022	RJ LIFT SERVICE LTD	8632590	revenue	1V204	Car Parking Infrastructure	447.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	RJ LIFT SERVICE LTD	8635778	revenue	1KR56	Communal Area & Cyclical Mntce	12654.33
Place	Commercial Dev & Property	Revenue Expenditure	10/06/2022	RJ LIFT SERVICE LTD	8627706	revenue	1KKX1	Civic Centre Direct Costs	904
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/06/2022	RLWC2021	8627966	revenue	1D506	Events	25000.00
Resources	Financial Services	Revenue Expenditure	06/06/2022	RNIB	8623957	revenue	1CR01	Revs and Bens Supp&Svs	389.50
General Fund Capital	General Fund Capital	Capital Expenditure	24/06/2022	ROBERTSON CE LTD	8636311	Capital	2CAPI	Capital Investment	445770.59
General Fund Capital	General Fund Capital	Capital Expenditure	24/06/2022	ROBERTSON CE LTD	8636319	Capital	2CAPI	Capital Investment	285329.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ROC FAMILY SUPPORT LTD	8634327	revenue	1MC02	Ind Sector Placements	18536.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/06/2022	ROCKET SCIENCE	8627713	revenue	1MR82	Commissioning And Procurement	11200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022	ROCKET SCIENCE	8632941	revenue	1MR82	Commissioning And Procurement	7500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ROSEWAY HOUSE	8635314	revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	ROSEWAY HOUSE	8635314	revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ROSEWOOD HOUSE	8625001	revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8625071	revenue	1MG20	Residential Care OP	18331.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8625071	revenue	1MG30	Deferred Payments-OP	2478.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	ROSSITER TRAVEL	8635427	revenue	1MD62	Support to CIC	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	ROSSITER TRAVEL	8635428	revenue	1MD62	Support to CIC	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	ROSSITER TRAVEL	8631029	revenue	1MD62	Support to CIC	840
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	ROSSITER TRAVEL	8624751	revenue	1E212	Transport Special	3797.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8634196	revenue	1MG50	Home Care-Spot Purchased OP	5202.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8634196	revenue	1MH50	Home Care PD	6212.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ROYAL HAMPTON	8635313	revenue	1MG10	Nursing Care OP	2935.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ROYAL HAMPTON	8635313	revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	ROYAL HAMPTON	8635313	revenue	1MG20	Residential Care OP	-1131.52
Resources	Business Management	Revenue Expenditure	08/06/2022	ROYAL MAIL	8626015	revenue	1FG03	Central Post Room	1004.25
Resources	Democratic Services	Revenue Expenditure	13/06/2022	ROYAL MAIL	8629432	revenue	1FK03	Municipal Elections	336.60
Resources	Democratic Services	Revenue Expenditure	13/06/2022	ROYAL MAIL	8629433	revenue	1FK03	Municipal Elections	16409.16
Resources	Democratic Services	Revenue Expenditure	16/06/2022	ROYAL MAIL	8632858	revenue	1FK03	Municipal Elections	6297.84
Resources	ICT	Revenue Expenditure	22/06/2022	ROYAL MAIL	8635829	revenue	1CP17	Digital Printing	8029.73
Resources	ICT	Revenue Expenditure	22/06/2022	ROYAL MAIL	8635830	revenue	1CP17	Digital Printing	7749.50
Resources	ICT	Revenue Expenditure	10/06/2022	ROYAL MAIL	8627960	revenue	1CP17	Digital Printing	6466.74
Place	Transport	Revenue Expenditure	24/06/2022	RS COMPONENTS	8627252	revenue	1KELA	Traffic Sig General O/H	315.74
Place	Commercial Dev & Property	Revenue Expenditure	09/06/2022	RSM UK TAX & ACCOUNTING LTD	8624049	revenue	1DX02	Eldon Square	3200
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	RUGGED MOBILE SYSTEMS LTD	8621054	revenue	1KEFA	Grounds Maintenance	52820
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	RUGGED MOBILE SYSTEMS LTD	8621055	revenue	1KEFA	Grounds Maintenance	1016.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	S.E.L.F. LTD 14/15 PARK VIEW	8624971	revenue	1MK20	Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SACRED HEART ACADEMY	8629124	revenue	1E201	ISB PVI Nurseries	10871.34
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SACRED HEART ACADEMY	8629165	revenue	1E201	ISB PVI Nurseries	4880.36
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SACRED HEART ACADEMY	8629123	revenue	1E201	ISB PVI Nurseries	10871.34
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SACRED HEART ACADEMY	8629164	revenue	1E201	ISB PVI Nurseries	4880.36
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	SACRED HEART ACADEMY	8638562	revenue	1E201	ISB PVI Nurseries	4821.86
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	SACRED HEART ACADEMY	8638564	revenue	1E201	ISB PVI Nurseries	10608.09
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	SACRED HEART ACADEMY	8638565	revenue	1E201	ISB PVI Nurseries	263.25
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2022	SAFETY-KLEEN UK LTD	8632927	revenue	1KENB	Fleet Workshops OH	637.93
Operations & Reg Services	Operations	Revenue Expenditure	17/06/2022	SAFETY-KLEEN UK LTD	8632928	revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	SAFETY-KLEEN UK LTD	8634887	revenue	1KENB	Fleet Workshops OH	356.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	SAGE GATESHEAD	8639633	revenue	1MK60	Ind Day Care LD	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8634351	revenue	1KVWC	Minor Works Contracts	1609.50
General Fund Capital	General Fund Capital	Capital Expenditure	07/06/2022	SAMUEL THWAITES & REBECCA PURVES	8624898	Capital	2N401	Capital General	2000
Operations & Reg Services	Parking	Revenue Expenditure	29/06/2022	SANDERSON WEATHERALL	8640927	revenue	1V114	Eldon Gardens Multi Storey	11926.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	SANDRINGHAM CARE HOME	8635317	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/06/2022	SARABEC LTD	8615833	revenue	1MG70	Equip & Adaptations OP	335.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SCARBOROUGH COURT NURSING HOME	8606220	revenue	1MG20	Residential Care OP	7112.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SCARBOROUGH COURT NURSING HOME	8624965	revenue	1MG20	Residential Care OP	7112.24
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	SCARBOROUGH COURT NURSING HOME	8606220	revenue	1MG20	Residential Care OP	-3631.72

ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	SCARBOROUGH COURT NURSING HOME	8624965	revenue	1MG20	Residential Care OP	-3631.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/06/2022	SCHNEIDER ELECTRIC	8627782	revenue	1KR05	District Heating	2545.84
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SCOTSWOOD VILLAGE NURSERY	8629391	revenue	1EEP5	2Yr Old Learning & Childcare	15169.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SCOTSWOOD VILLAGE NURSERY	8629393	revenue	1E201	ISB PVI Nurseries	15169.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SCOTSWOOD VILLAGE NURSERY	8629392	revenue	1E201	ISB PVI Nurseries	15169.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	SCOTSWOOD VILLAGE NURSERY	8636731	revenue	1EEP5	2Yr Old Learning & Childcare	1900.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	SCOTSWOOD VILLAGE NURSERY	8636729	revenue	1E201	ISB PVI Nurseries	12946.61
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	SCOTSWOOD VILLAGE NURSERY	8636730	revenue	1E201	ISB PVI Nurseries	321.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/06/2022	SCOTT FENCING LTD	8626116	revenue	1MW02	Nature's Landscape	540.61
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/06/2022	SCOTTISH POWER PLC	8627404	revenue	1D521	Hackney Carriage & Prive Hire	377.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/06/2022	SCOTTISH POWER PLC	8640831	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	479.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SEAHAM VIEW	8625040	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SEAHAM VIEW	8625039	revenue	1MK20	Residential Care LD	23838.57
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	SEAHAM VIEW	8625040	revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	SEAHAM VIEW	8625039	revenue	1MK20	Residential Care LD	-820.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SEAVIEW CARE HOME	8625022	revenue	1MG10	Nursing Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SEAVIEW CARE HOME	8625022	revenue	1MH10	Nursing Care PD	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	SEAVIEW CARE HOME	8625022	revenue	1MH10	Nursing Care PD	-367.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	SEKURA TRADE FRAMES LTD	8609925	revenue	1KVWC	Minor Works Contracts	1538.00
Operations & Regulatory Services	Operations	Revenue Expenditure	01/06/2022	SERVICES MACHINERY & TRUCKS LTD	8607733	revenue	3KE51	City Transport Stock	332.67
Capital Citywide	Capital Citywide	Capital Expenditure	24/06/2022	SGS UNITED KINGDOM LTD	8634710	Capital	2HE01	Capital Citywide	1244.10
Children, Education and Skills	Education	Revenue Expenditure	28/06/2022	SGS UNITED KINGDOM LTD	8640063	revenue	1E323	School Organisation	350
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	SH:24	8629445	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1083.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	SHEILA MAYS CARPETS	8623219	revenue	1KR01	Responsive Maintenance	76436.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	SHINE ONCARE LTD	8630971	revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	20/06/2022	SHINING STARS PRE-SCHOOL	8634533	revenue	1E20C	SEN EY Panel Inclusion Fund	703.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8629218	revenue	1EEP5	2Yr Old Learning & Childcare	4698.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8629335	revenue	1EEP5	2Yr Old Learning & Childcare	11417.43
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8629219	revenue	1E201	ISB PVI Nurseries	4698.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8629337	revenue	1E201	ISB PVI Nurseries	11417.43
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8629217	revenue	1E201	ISB PVI Nurseries	4698.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8629336	revenue	1E201	ISB PVI Nurseries	11417.43
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8636773	revenue	1EEP5	2Yr Old Learning & Childcare	5180.10
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8636871	revenue	1EEP5	2Yr Old Learning & Childcare	1357.69
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8636770	revenue	1E201	ISB PVI Nurseries	5987.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8636870	revenue	1E201	ISB PVI Nurseries	2755.34
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8636874	revenue	1E201	ISB PVI Nurseries	585.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SHOOTING STARS	8629328	revenue	1EEP5	2Yr Old Learning & Childcare	12232.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SHOOTING STARS	8629330	revenue	1E201	ISB PVI Nurseries	12232.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SHOOTING STARS	8629329	revenue	1E201	ISB PVI Nurseries	12232.44
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	SHOOTING STARS	8637504	revenue	1EEP5	2Yr Old Learning & Childcare	6788.44
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	SHOOTING STARS	8637502	revenue	1E201	ISB PVI Nurseries	5327
Place	Transport	Revenue Expenditure	14/06/2022	SIEMENS MOBILITY LTD	8580236	revenue	1KELU	Traffic Sig Durham Maintce	3824.00
Place	Transport	Revenue Expenditure	14/06/2022	SIEMENS MOBILITY LTD	8596109	revenue	1KELH	Traffic Sig Newcastle Maintce	652
Place	Transport	Revenue Expenditure	14/06/2022	SIEMENS MOBILITY LTD	8596653	revenue	1KELW	Traffic Sig Northumb Maintce	3967.96
Place	Transport	Revenue Expenditure	14/06/2022	SIEMENS MOBILITY LTD	8610267	revenue	1KELH	Traffic Sig Newcastle Maintce	5415.8
Place	Transport	Revenue Expenditure	22/06/2022	SIEMENS MOBILITY LTD	8621058	revenue	1KEL4	Traffic Sig - Non Local Auth	13637.40
Place	Transport	Revenue Expenditure	17/06/2022	SIEMENS MOBILITY LTD	8616034	revenue	1KELR	Traffic Sig Sunderland Maintce	798.50
Place	Transport	Revenue Expenditure	17/06/2022	SIEMENS MOBILITY LTD	8616034	revenue	1KELK	Traffic Sig Gateshead Maintce	798.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/06/2022	SIGMA INSTALLATION SERVICES LTD	8626205	revenue	1KH96	Walker School	571.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/06/2022	SIGMA INSTALLATION SERVICES LTD	8636417	revenue	1KFE3	Bridgewater Centre	481.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	SIGN DESIGNS GB LTD	8628753	revenue	1K800	Head of Citybuild	713.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	SIGN DESIGNS GB LTD	8628754	revenue	1K800	Head of Citybuild	1028.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022	SKILLS FOR PEOPLE	8628757	revenue	1MG40	Direct Payments OP	1380
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/06/2022	SLA JEFFERY LTD	8629474	revenue	1MD68	Legal Fees Care	540.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2022	SLATYFORD LANE IMPREST	8641061	revenue	1MC05	Slatyford Lane	3168.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2022	SLATYFORD LANE IMPREST	8627440	revenue	1MC05	Slatyford Lane	1938.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	SLATYFORD LANE IMPREST	8632069	revenue	1MC05	Slatyford Lane	992.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SMART MULTI ACADEMY TRUST	8629139	revenue	1EEP5	2Yr Old Learning & Childcare	8362.76
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SMART MULTI ACADEMY TRUST	8629168	revenue	1EEP5	2Yr Old Learning & Childcare	8321.62
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SMART MULTI ACADEMY TRUST	8629136	revenue	1E201	ISB PVI Nurseries	5343.97
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SMART MULTI ACADEMY TRUST	8629138	revenue	1E201	ISB PVI Nurseries	6271.2
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SMART MULTI ACADEMY TRUST	8629141	revenue	1E201	ISB PVI Nurseries	8362.76
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SMART MULTI ACADEMY TRUST	8629153	revenue	1E201	ISB PVI Nurseries	10028.36
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SMART MULTI ACADEMY TRUST	8629155	revenue	1E201	ISB PVI Nurseries	5247.22

Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629157	revenue	1E201	ISB PVI Nurseries	3787.08
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629163	revenue	1E201	ISB PVI Nurseries	9945
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629170	revenue	1E201	ISB PVI Nurseries	8321.62
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629135	revenue	1E201	ISB PVI Nurseries	5343.97
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629137	revenue	1E201	ISB PVI Nurseries	6271.2
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629140	revenue	1E201	ISB PVI Nurseries	8362.76
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629152	revenue	1E201	ISB PVI Nurseries	10028.36
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629154	revenue	1E201	ISB PVI Nurseries	5247.22
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629156	revenue	1E201	ISB PVI Nurseries	3787.08
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629162	revenue	1E201	ISB PVI Nurseries	9945.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SMART MULTI ACADEMY TRUST	8629169	revenue	1E201	ISB PVI Nurseries	8321.62
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638545	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638557	revenue	1EEP5	2Yr Old Learning & Childcare	543.07
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638543	revenue	1E201	ISB PVI Nurseries	6658.76
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638546	revenue	1E201	ISB PVI Nurseries	9184.50
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638548	revenue	1E201	ISB PVI Nurseries	3161.58
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638550	revenue	1E201	ISB PVI Nurseries	4698.22
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638552	revenue	1E201	ISB PVI Nurseries	9414.11
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638554	revenue	1E201	ISB PVI Nurseries	7439.44
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638558	revenue	1E201	ISB PVI Nurseries	5510.7
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638560	revenue	1E201	ISB PVI Nurseries	5051.47
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638544	revenue	1E201	ISB PVI Nurseries	848.25
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638547	revenue	1E201	ISB PVI Nurseries	760.50
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638549	revenue	1E201	ISB PVI Nurseries	625.5
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638551	revenue	1E201	ISB PVI Nurseries	549
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638553	revenue	1E201	ISB PVI Nurseries	614.25
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638556	revenue	1E201	ISB PVI Nurseries	380.25
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638559	revenue	1E201	ISB PVI Nurseries	760.5
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022 SMART MULTI ACADEMY TRUST	8638561	revenue	1E201	ISB PVI Nurseries	292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2022 SMILE FOR LIFE CHILDREN'S CHARITY	8634399	revenue	1MK34	Shared Lives - Adult LD	280
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SNAKES & LADDERS PLAYGROUP	8629485	revenue	1EEP5	2Yr Old Learning & Childcare	6172.72
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SNAKES & LADDERS PLAYGROUP	8629487	revenue	1E201	ISB PVI Nurseries	6172.72
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022 SNAKES & LADDERS PLAYGROUP	8629486	revenue	1E201	ISB PVI Nurseries	6172.72
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 SNAKES & LADDERS PLAYGROUP	8636714	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022 SNAKES & LADDERS PLAYGROUP	8636712	revenue	1E201	ISB PVI Nurseries	5299.61
Resources	Chief Executive	Revenue Expenditure	10/06/2022 SOLACE	8628014	revenue	1FG51	Chief Executive	525
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 SOUTH AFRICA LODGE LTD	8639674	revenue	1MM10	Nursing Care MH	841.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022 SOUTH AFRICA LODGE LTD	8625053	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 SOUTHERN CROSS HEALTHCARE GROUP LTD	8635266	revenue	1MG10	Nursing Care OP	250.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2022 SOUTHERN ELECTRIC	8634712	revenue	1MN30	Asylum Seekers Adults	376.56
HRA Expenditure	General Management	Revenue Expenditure	22/06/2022 SOUTHERN ELECTRIC	8634384	revenue	1HE01	HRA NHD Mngmnt - Citywide	2809.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/06/2022 SOVEREIGN COURT	8629049	revenue	1MM20	Residential Care MH	1155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 SOVEREIGN COURT	8639565	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 SOVEREIGN COURT	8639566	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022 SOVEREIGN COURT	8639567	revenue	1MM20	Residential Care MH	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 SOVEREIGN COURT	8635287	revenue	1MG20	Residential Care OP	12647.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 SOVEREIGN COURT	8635287	revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 SOVEREIGN COURT	8635287	revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 SOVEREIGN COURT	8635287	revenue	1MM20	Residential Care MH	16560.72
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022 SOVEREIGN COURT	8635287	revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022 SOVEREIGN COURT	8635287	revenue	1MM20	Residential Care MH	-635.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 SOVEREIGN LODGE CARE HOME	8635263	revenue	1MG20	Residential Care OP	82151.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022 SOVEREIGN LODGE CARE HOME	8635263	revenue	1MK20	Residential Care LD	2724.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022 SPARK OF GENIUS NE LLP	8634320	revenue	1MC02	Ind Sector Placements	15971.84
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022 SPORTING CHANCE	8639395	revenue	1E25A	Alternative Provision	1331.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022 SPRINGFIELD HEALTHCARE GROUP	8630969	revenue	1MK50	Supported Living LD	2308.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022 SPRINGFIELD HEALTHCARE GROUP	8630969	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022 SPRINGFIELD HEALTHCARE GROUP	8630969	revenue	1MK55	Home Care Family/Carer LD	3271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 SPRINGFIELD HEALTHCARE GROUP	8634221	revenue	1MG50	Home Care-Spot Purchased OP	12307.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 SPRINGFIELD HEALTHCARE GROUP	8634221	revenue	1MH50	Home Care PD	33442.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 SPRINGFIELD HEALTHCARE GROUP	8634221	revenue	1MK50	Supported Living LD	3388.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 SPRINGFIELD HEALTHCARE GROUP	8634221	revenue	1MK51	Home Care LD	16047.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 SPRINGFIELD HEALTHCARE GROUP	8634221	revenue	1MK55	Home Care Family/Carer LD	4326.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022 SPRINGFIELD HEALTHCARE GROUP	8634221	revenue	1MM50	Home Care MH	973.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022 SPRINGS ROOFING LTD	8630193	revenue	1KR01	Responsive Maintenance	2092

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	SPRINGS ROOFING LTD	8630188	revenue	1KVWC	Minor Works Contracts	56950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/06/2022	SPRINGS ROOFING LTD	8630828	revenue	1KVWC	Minor Works Contracts	72475.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614749	revenue	1KR01	Responsive Maintenance	832.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614750	revenue	1KR01	Responsive Maintenance	7405.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614763	revenue	1KR01	Responsive Maintenance	542.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614741	revenue	1KR01	Responsive Maintenance	713.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614933	revenue	1KR01	Responsive Maintenance	619.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614564	revenue	1KR01	Responsive Maintenance	506.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614562	revenue	1KR01	Responsive Maintenance	1196.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614934	revenue	1KR01	Responsive Maintenance	842.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614935	revenue	1KR01	Responsive Maintenance	517.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614752	revenue	1KR01	Responsive Maintenance	2218.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8615107	revenue	1KR01	Responsive Maintenance	934.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614751	revenue	1KR01	Responsive Maintenance	545.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8615179	revenue	1KR01	Responsive Maintenance	619.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614748	revenue	1KR01	Responsive Maintenance	743
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614936	revenue	1KR01	Responsive Maintenance	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614563	revenue	1KR10	Voids	2349.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614790	revenue	1KR01	Responsive Maintenance	828.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614565	revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614746	revenue	1KR01	Responsive Maintenance	4890.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614789	revenue	1KR01	Responsive Maintenance	1230
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	SPRINGS ROOFING LTD	8614566	revenue	1KR01	Responsive Maintenance	1264
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	SPRINGS ROOFING LTD	8612300	revenue	1KR01	Responsive Maintenance	11077.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	SPRINGS ROOFING LTD	8612303	revenue	1KR01	Responsive Maintenance	1057.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	SPRINGS ROOFING LTD	8612305	revenue	1KR01	Responsive Maintenance	2775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	SPRINGS ROOFING LTD	8612856	revenue	1KR10	Voids	821.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	SPRINGS ROOFING LTD	8612857	revenue	1KR01	Responsive Maintenance	6420.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	SPRINGS ROOFING LTD	8612308	revenue	1KR01	Responsive Maintenance	471.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	SPRINGVALE COURT	8635284	revenue	1MG20	Residential Care OP	2208
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	SPRINGVALE COURT	8635284	revenue	1MG20	Residential Care OP	-865.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/06/2022	SSE ENERGY (ONLY)	8628761	revenue	1EEG8	C&FN East	337.01
HRA Expenditure	General Management	Revenue Expenditure	17/06/2022	SSE ENERGY (ONLY)	8614865	revenue	1HRA8	HRA - Investment Related Expe	335.88
HRA Expenditure	General Management	Revenue Expenditure	29/06/2022	SSE ENERGY (ONLY)	8641137	revenue	1HE01	HRA NHD Mngmnt - Citywide	348.31
HRA Expenditure	General Management	Revenue Expenditure	29/06/2022	SSE ENERGY (ONLY)	8641138	revenue	1HRA8	HRA - Investment Related Expe	767.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ST AIDENS COTTAGE	8624985	revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ST AIDENS COTTAGE	8634218	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	ST ANNES COMMUNITY SERVICES	8630967	revenue	1MK50	Supported Living LD	12804.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ST ANTHONYS OF PADUA CARE SERVICES	8634208	revenue	1MG50	Home Care-Spot Purchased OP	97692.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ST ANTHONYS OF PADUA CARE SERVICES	8634208	revenue	1MH50	Home Care PD	18755.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ST ANTHONYS OF PADUA CARE SERVICES	8634208	revenue	1MK51	Home Care LD	4204.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ST ANTHONYS OF PADUA CARE SERVICES	8634208	revenue	1MM50	Home Care MH	9062.61
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	ST ANTHONYS PHARMACY	8628190	revenue	1ML11	PH - Smoking & Tobacco	1355.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ST CATHERINES	8635259	revenue	1MG10	Nursing Care OP	30697.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ST CATHERINES	8635259	revenue	1MG20	Residential Care OP	19209.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ST CATHERINES	8635259	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ST CATHERINES	8635259	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ST CATHERINES	8635332	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	ST CUTHBERTS CARE	8630984	revenue	1MK50	Supported Living LD	40294.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	ST CUTHBERTS CARE	8631004	revenue	1MK50	Supported Living LD	11321.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	ST CUTHBERTS CARE	8634244	revenue	1MK51	Home Care LD	1959.36
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	ST CUTHBERTS CARE	8630984	revenue	1MK50	Supported Living LD	-4534.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	ST CUTHBERTS CARE	8634271	revenue	1MC22	IND Sector Foster Carer Costs	11863.96
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST CUTHBERTS PLAYGROUP	8629267	revenue	1EEP5	2Yr Old Learning & Childcare	5082.18
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST CUTHBERTS PLAYGROUP	8629268	revenue	1E201	ISB PVI Nurseries	5082.18
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST CUTHBERTS PLAYGROUP	8629265	revenue	1E201	ISB PVI Nurseries	5082.18
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ST CUTHBERTS PLAYGROUP	8636857	revenue	1EEP5	2Yr Old Learning & Childcare	1629.22
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ST CUTHBERTS PLAYGROUP	8636843	revenue	1E201	ISB PVI Nurseries	2984.96
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ST CUTHBERTS PLAYGROUP	8636858	revenue	1E201	ISB PVI Nurseries	468
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST GABRIEL'S NURSERY GOSFORTH	8629202	revenue	1EEP5	2Yr Old Learning & Childcare	25742.45
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST GABRIEL'S NURSERY GOSFORTH	8629203	revenue	1E201	ISB PVI Nurseries	25742.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ST GABRIEL'S NURSERY GOSFORTH	8636882	revenue	1E201	ISB PVI Nurseries	25561.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ST GEORGES	8635323	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	ST GEORGES	8635323	revenue	1MG20	Residential Care OP	-623.80
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST GEORGE'S PRE-SCHOOL LTD	8629532	revenue	1EEP5	2Yr Old Learning & Childcare	5419.19

Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST GEORGE'S PRE-SCHOOL LTD	8629533	revenue	1E201	ISB PVI Nurseries	5419.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST GEORGE'S PRE-SCHOOL LTD	8629529	revenue	1E201	ISB PVI Nurseries	5419.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ST GEORGE'S PRE-SCHOOL LTD	8636668	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ST GEORGE'S PRE-SCHOOL LTD	8636667	revenue	1E201	ISB PVI Nurseries	4253.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	ST GEORGE'S PRE-SCHOOL LTD	8636672	revenue	1E201	ISB PVI Nurseries	351
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ST JOSEPHS	8635285	revenue	1MG10	Nursing Care OP	29287.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ST JOSEPHS	8635285	revenue	1MG20	Residential Care OP	30106.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ST JOSEPHS	8635333	revenue	1MG10	Nursing Care OP	750.4
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST MARTINS CENTRE	8629278	revenue	1EEP5	2Yr Old Learning & Childcare	19614.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST MARTINS CENTRE	8629280	revenue	1E201	ISB PVI Nurseries	19614.56
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	ST MARTINS CENTRE	8629279	revenue	1E201	ISB PVI Nurseries	19614.56
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	ST MARTINS CENTRE	8638598	revenue	1EEP5	2Yr Old Learning & Childcare	7603.05
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	ST MARTINS CENTRE	8638596	revenue	1E201	ISB PVI Nurseries	11251.01
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	ST MARTINS CENTRE	8638597	revenue	1E201	ISB PVI Nurseries	760.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	ST MARYS CARE HOME	8625067	revenue	1MG10	Nursing Care OP	2262.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	ST PETERS COURT	8635286	revenue	1MG20	Residential Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	ST PETERS COURT	8635286	revenue	1MG20	Residential Care OP	141.05
Children, Education and Skills	Education	Revenue Expenditure	24/06/2022	STAFF POWER TRAINING LTD	8620911	revenue	1EA15	Newcastle City Learning Main	9800
Operations & Reg Services	Parking	Revenue Expenditure	30/06/2022	STAGECOACH NORTH EAST	8627695	revenue	1V301	Travel office Travel Passes	2774.00
Operations & Reg Services	Parking	Revenue Expenditure	06/06/2022	STAGECOACH NORTH EAST	8608182	revenue	1V301	Travel office Travel Passes	1322
Operations & Reg Services	Parking	Revenue Expenditure	01/06/2022	STAGECOACH NORTH EAST	8599763	revenue	1V301	Travel office Travel Passes	2560.00
Operations & Reg Services	Parking	Revenue Expenditure	13/06/2022	STANDARD LIFE ASSURANCE LIMITED	8628098	revenue	1V132	Quayside Multi Storey	136277.61
Operations & Reg Services	Parking	Revenue Expenditure	10/06/2022	STANDARD LIFE ASSURANCE LIMITED	8627286	revenue	1V132	Quayside Multi Storey	4962.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	STANLEY PARK CARE CENTRE	8624982	revenue	1MG10	Nursing Care OP	3417.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	STANLEY PARK CARE CENTRE	8624982	revenue	1MG20	Residential Care OP	3231.93
Capital Citywide	Capital Citywide	Capital Expenditure	24/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8619241	Capital	2HE01	Capital Citywide	4132
Capital Citywide	Capital Citywide	Capital Expenditure	24/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8622524	Capital	2HE01	Capital Citywide	12829
Capital Citywide	Capital Citywide	Capital Expenditure	16/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8612691	Capital	2HE01	Capital Citywide	5219
Capital Citywide	Capital Citywide	Capital Expenditure	15/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8621243	Capital	2HE01	Capital Citywide	4377
General Fund Capital	General Fund Capital	Capital Expenditure	06/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8621205	Capital	2N101	Capital Grants	5574
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8620733	Capital	2N101	Capital Grants	5564.00
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8620735	Capital	2N101	Capital Grants	5062
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8623020	Capital	2N101	Capital Grants	4856
General Fund Capital	General Fund Capital	Capital Expenditure	16/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8632593	Capital	2N101	Capital Grants	2609
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8612079	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8614904	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8612689	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	STAPLETON HOUSE	8635316	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education	Revenue Expenditure	23/06/2022	STATION TAXIS (NEWCASTLE) LTD	8636349	revenue	1E212	Transport Special	20028.4
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022	STATION TAXIS (NEWCASTLE) LTD	8633454	revenue	1E212	Transport Special	17010.48
Children, Education and Skills	Education	Revenue Expenditure	07/06/2022	STATION TAXIS (NEWCASTLE) LTD	8624752	revenue	1E212	Transport Special	18046.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	STAY NORTH EAST LTD	8634227	revenue	1MK51	Home Care LD	816.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	STEVE BROCK PHOTOGRAPHY	8608747	revenue	1FA53	Reg of Births Deaths & Margs	496.00
Children, Education and Skills	Education Schools	Revenue Expenditure	01/06/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8617418	revenue	1E25A	Alternative Provision	328
Children, Education and Skills	Education Schools	Revenue Expenditure	01/06/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8617417	revenue	1E25A	Alternative Provision	836
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/06/2022	STONE TECHNICAL SERVICES LTD	8640016	revenue	1MG26	Byker Lodge Resource Centre OP	4104.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/06/2022	STONE TECHNICAL SERVICES LTD	8621064	revenue	1VH22	Temporary Accommodation Prem	2730
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/06/2022	STONE TECHNICAL SERVICES LTD	8612580	revenue	1EEG4	C&F Inner West	800.00
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2022	STONE TECHNICAL SERVICES LTD	8640017	revenue	1KEWC	Condercum Road Depot	4287.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	STONE TECHNICAL SERVICES LTD	8612945	revenue	1KVWC	Minor Works Contracts	23129
Place	Commercial Dev & Property	Revenue Expenditure	06/06/2022	STONE TECHNICAL SERVICES LTD	8612578	revenue	1DF71	High Bridge Studios & Gallery	860
Place	Commercial Dev & Property	Revenue Expenditure	06/06/2022	STONE TECHNICAL SERVICES LTD	8612579	revenue	1DF71	High Bridge Studios & Gallery	441.00
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2022	STONE TECHNICAL SERVICES LTD	8631999	revenue	1DE50	i6- Charlotte Square NEC	562.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	STONHAM	8630961	revenue	1MK50	Supported Living LD	169245.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	STONHAM	8630961	revenue	1MK54	Dom Care Own Tenancy LD	11978.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	STONHAM	8630988	revenue	1MK50	Supported Living LD	38736.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	STONHAM	8634210	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	STONHAM	8634210	revenue	1MK50	Supported Living LD	1962.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	STONHAM	8634210	revenue	1MK51	Home Care LD	3157.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	STONHAM	8634210	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	STONHAM	8634210	revenue	1MMS0	Home Care MH	1657.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	STONHAM	8634211	revenue	1MH50	Home Care PD	397.04
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	STONHAM	8630961	revenue	1MK50	Supported Living LD	-9815.20
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	STONHAM	8630961	revenue	1MK54	Dom Care Own Tenancy LD	-991.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	STONHAM	8630988	revenue	1MK50	Supported Living LD	-980.6

General Fund Capital Resources	General Fund Capital ICT	Capital Expenditure	23/06/2022	STORM TECHNOLOGIES	8633251	Capital	2CITC	IT Services	734.57
Resources	Legal Services	Revenue Expenditure	23/06/2022	STORM TECHNOLOGIES	8633251	revenue	1CM00	IT Management & Admin	1330.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2022	STORM TECHNOLOGIES	8633251	revenue	1FJX1	Legal Services	1641.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2022	STOTTS ROAD IMPREST	8641062	revenue	1MCS3	Stotts Road	1901.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/06/2022	STOTTS ROAD IMPREST	8627402	revenue	1MCS3	Stotts Road	1992.2
Capital Citywide	Children's Social Care	Revenue Expenditure	15/06/2022	STOTTS ROAD IMPREST	8632070	revenue	1MCS3	Stotts Road	1003.95
Capital Citywide	Capital Citywide	Capital Expenditure	13/06/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8628588	Capital	2HE01	Capital Citywide	160351.32
Capital Citywide	Capital Citywide	Capital Expenditure	13/06/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8628587	Capital	2HE01	Capital Citywide	61407.87
Capital Citywide	Capital Citywide	Capital Expenditure	23/06/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8636906	Capital	2HE01	Capital Citywide	116595.84
Capital Citywide	Capital Citywide	Capital Expenditure	23/06/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8636905	Capital	2HE01	Capital Citywide	88147.30
Capital Citywide	Capital Citywide	Capital Expenditure	21/06/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8635395	Capital	2HE01	Capital Citywide	154476.91
Capital Citywide	Capital Citywide	Capital Expenditure	21/06/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8635391	Capital	2HE01	Capital Citywide	75431.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8620722	revenue	1KVWC	Minor Works Contracts	18002.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8637582	revenue	1KVWC	Minor Works Contracts	20824.54
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8641717	revenue	1KE60	SITA MBT Waste Contract	862840.71
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8641717	revenue	1KE61	SITA Landfill Contract	155313.87
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8641717	revenue	1KE62	SITA Green Waste Contract	262.08
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	SUNBELT RENTALS LTD	8628709	revenue	1KESY	Spot Hires	594
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2022	SUNBELT RENTALS LTD	8624002	revenue	1KESY	Spot Hires	771.84
Operations & Reg Services	Operations	Revenue Expenditure	01/06/2022	SUNBELT RENTALS LTD	8608242	revenue	1KESY	Spot Hires	621
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SUNINGDALE CARE HOME	8625057	revenue	1MG10	Nursing Care OP	1685.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SUNINGDALE CARE HOME	8625058	revenue	1MG10	Nursing Care OP	4000
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	SUNINGDALE CARE HOME	8625058	revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SUNNYFIELD CARE HOME	8625008	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SUPER KIDZ CHILDCARE	8629299	revenue	1E201	ISB PVI Nurseries	346.61
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	SUPER KIDZ CHILDCARE	8629298	revenue	1E201	ISB PVI Nurseries	346.61
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/06/2022	SUPER LEAGUE (EUROPE) LTD	8628997	revenue	1D506	Events	45000
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	SUPERDRUG PHARMACY	8628191	revenue	1ML11	PH - Smoking & Tobacco	338.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	SURECARE NEWCASTLE LIMITED	8634207	revenue	1MG50	Home Care-Spot Purchased OP	31115.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	SURECARE NEWCASTLE LIMITED	8634207	revenue	1MH50	Home Care PD	1143.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	SURECARE NEWCASTLE LIMITED	8634207	revenue	1MM50	Home Care MH	1438.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SUTHERLAND COURT	8624996	revenue	1MG20	Residential Care OP	105748.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SUTHERLAND COURT	8624996	revenue	1MM20	Residential Care MH	6940.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	SWANTON CARE & COMMUNITY	8625054	revenue	1MK20	Residential Care LD	17411.2
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	SWANTON CARE & COMMUNITY	8625054	revenue	1MK20	Residential Care LD	-141.6
Place	Transport	Revenue Expenditure	09/06/2022	SWARCO TRAFFIC LTD	8627219	revenue	1V092	UTMC	2160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	SWEETHORPE SUPPORTED LODGINGS	8627721	revenue	1MF04	Independent Living	9102.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	SWEETHORPE SUPPORTED LODGINGS	8627875	revenue	1MF04	Independent Living	8916.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/06/2022	SWEETHORPE SUPPORTED LODGINGS	8627878	revenue	1MF04	Independent Living	9139.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	SWIIS FOSTER CARE LTD	8634290	revenue	1MC13	Post 18 Staying Put	-712.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	SWIIS FOSTER CARE LTD	8634290	revenue	1MC22	IND Sector Foster Carer Costs	31288.60
HRA Expenditure	Special Services	Revenue Expenditure	08/06/2022	SWITCH2 ENERGY LTD	8607614	revenue	1HG00	District Heating - General	627.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	SYKES SPECIALIST CONTRACTING LTD	8627719	revenue	1KVWC	Minor Works Contracts	2296
General Fund Capital	General Fund Capital	Capital Expenditure	24/06/2022	SYSTRA LTD	8620657	Capital	2CAPI	Capital Investment	1550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624024	revenue	1KVWC	Minor Works Contracts	2388.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624022	revenue	1KVWC	Minor Works Contracts	16569.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624370	revenue	1KR12	DDA	636.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624354	revenue	1KVEM	Mechanical Stand Alone Works	1171.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624613	revenue	1KR8L	Wide District Heating	631.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624025	revenue	1KVWC	Minor Works Contracts	328.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624411	revenue	1KVEM	Mechanical Stand Alone Works	812.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624389	revenue	1KVEM	Mechanical Stand Alone Works	263.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624100	revenue	1KR01	Responsive Maintenance	7993.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624383	revenue	1KVEM	Mechanical Stand Alone Works	451.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624359	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624369	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	T CROSSLING	8624609	revenue	1KR01	Responsive Maintenance	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	T CROSSLING	8624020	revenue	1KVWC	Minor Works Contracts	1136.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	T CROSSLING	8618034	revenue	1KR01	Responsive Maintenance	499.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	T CROSSLING	8618060	revenue	1KVEM	Mechanical Stand Alone Works	265.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/06/2022	T CROSSLING	8624050	revenue	1KVWC	Minor Works Contracts	327.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	T CROSSLING	8611845	revenue	1KVWC	Minor Works Contracts	766.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	T CROSSLING	8611847	revenue	1KR01	Responsive Maintenance	3240.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	T CROSSLING	8611967	revenue	1KR01	Responsive Maintenance	264.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	T CROSSLING	8618031	revenue	1KR01	Responsive Maintenance	264.96

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	T CROSSLING	8604007	revenue	1KVWC	Minor Works Contracts	801.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	T CROSSLING	8604005	revenue	1KVWC	Minor Works Contracts	5928.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	T CROSSLING	8605918	revenue	1KVEM	Mechanical Stand Alone Works	393.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	T CROSSLING	8605966	revenue	1KR12	DDA	261.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	T CROSSLING	8604009	revenue	1KVWC	Minor Works Contracts	695.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	T CROSSLING	8606003	revenue	1KR01	Responsive Maintenance	341.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	T CROSSLING	8605973	revenue	1KVEM	Mechanical Stand Alone Works	274.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	T CROSSLING	8605996	revenue	1KVEM	Mechanical Stand Alone Works	340.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/06/2022	T CROSSLING	8598424	revenue	1KR01	Responsive Maintenance	264.96
Place	Fairer Housing Unit	Revenue Expenditure	01/06/2022	T CROSSLING	8605989	revenue	1VH07	Byker Trust Heating Costs	962.4
Place	Fairer Housing Unit	Revenue Expenditure	01/06/2022	T CROSSLING	8606073	revenue	1VH07	Byker Trust Heating Costs	250.32
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	TALBOT HOUSE	8632720	revenue	1E20A	SB Independent Schools	40539.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/06/2022	TALLEY GROUP LTD	8636545	revenue	1MG25	Connie Lewcock House OP	360
Resources	Audit, Risk and Insurance	Revenue Expenditure	01/06/2022	TAMESIDE M.B.C	8604410	revenue	1FF02	Internal Audit	1600.00
Place	Transport	Revenue Expenditure	14/06/2022	TARMAC NORTHERN LTD	8630177	revenue	1KEMC	Highways	246.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	TASMIYAH HEALTHCARE LIMITED	8639661	revenue	1MG50	Home Care-Spot Purchased OP	250.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	TASMIYAH HEALTHCARE LIMITED	8639665	revenue	1MH50	Home Care PD	352.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	TASMIYAH HEALTHCARE LIMITED	8639666	revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	TASMIYAH HEALTHCARE LIMITED	8639667	revenue	1MM50	Home Care MH	2007.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	TASMIYAH HEALTHCARE LIMITED	8639668	revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	TASMIYAH HEALTHCARE LIMITED	8639669	revenue	1MH50	Home Care PD	3874.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	TASMIYAH HEALTHCARE LIMITED	8639670	revenue	1MG50	Home Care-Spot Purchased OP	633.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	TASMIYAH HEALTHCARE LIMITED	8639671	revenue	1MG50	Home Care-Spot Purchased OP	1584.90
Operations & Regulatory Services	Operations	Revenue Expenditure	30/06/2022	TAYLOR ENGINEERING & FABRICATIONS LTD	8626316	revenue	3KE51	City Transport Stock	362.74
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2022	TAYLOR ENGINEERING & FABRICATIONS LTD	8623173	revenue	3KE51	City Transport Stock	439.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2022	TEAGAN JADE HOLMES	8636443	revenue	1MR67	CSC Charity Accounts	695
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	TEAM FOSTERING NORTH EAST	8634292	revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	TEAM FOSTERING NORTH EAST	8634292	revenue	1MC22	IND Sector Foster Carer Costs	36750.80
Operations & Reg Services	Operations	Revenue Expenditure	24/06/2022	TECHNOLOGY FORGE LTD	8631942	revenue	1KEW1	Estate Management Team	850
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	TEDDY BAIRNS CHILDMINDING	8629285	revenue	1E201	ISB PVI Nurseries	918.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/06/2022	TEQEX LTD	8635218	revenue	1MR02	Financial Management Info	290.23
General Fund Capital	General Fund Capital	Capital Expenditure	24/06/2022	TEQEX LTD	8635218	Capital	2C1TC	IT Services	290.23
Resources	Chief Executive	Revenue Expenditure	24/06/2022	TEQEX LTD	8635218	revenue	1FG51	Chief Executive	300.22
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2022	TERBERG MATEC UK LTD	8623194	revenue	3KE51	City Transport Stock	1066.00
Operations & Regulatory Services	Operations	Revenue Expenditure	24/06/2022	TERBERG MATEC UK LTD	8623193	revenue	3KE51	City Transport Stock	282.55
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2022	TERBERG MATEC UK LTD	8612136	revenue	3KE51	City Transport Stock	699.71
Operations & Regulatory Services	Operations	Revenue Expenditure	01/06/2022	TERBERG MATEC UK LTD	8608277	revenue	3KE51	City Transport Stock	523.69
Operations & Reg Services	Operations	Revenue Expenditure	10/06/2022	TESGL LTD	8627504	revenue	1KEYQ	Energy Unit	316
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	TESGL LTD	8525006	revenue	1KVWC	Minor Works Contracts	584.00
Operations & Reg Services	Local Services	Revenue Expenditure	10/06/2022	TETRA CONSULTING LTD	8608342	revenue	1KEFA	Grounds Maintenance	1450
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/06/2022	TEXTLOCAL LTD	8636775	revenue	1E112	ICT	459.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/06/2022	TEXTLOCAL LTD	8640011	revenue	1E112	ICT	697.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/06/2022	TEXTLOCAL LTD	8615069	revenue	1E112	ICT	359.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8634291	revenue	1MC22	IND Sector Foster Carer Costs	17080.00
Resources	Democratic Services	Revenue Expenditure	16/06/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8632126	revenue	1F101	Electoral Registration Unit	28841.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	THE AVENUE BED AND BREAKFAST	8639495	revenue	1MN20	Asy Seekers Families	460
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2022	THE BALDY HOLLY BAND	8617613	revenue	1EJ20	City Library and Hub	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	THE BLUE DOOR PROJECT LTD	8639608	revenue	1MK60	Ind Day Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THE BLUE DOOR PROJECT LTD	8620516	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THE BLUE DOOR PROJECT LTD	8620517	revenue	1MK60	Ind Day Care LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THE BLUE DOOR PROJECT LTD	8620518	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THE BLUE DOOR PROJECT LTD	8620519	revenue	1MK60	Ind Day Care LD	733.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THE BLUE DOOR PROJECT LTD	8620520	revenue	1MK60	Ind Day Care LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THE BLUE DOOR PROJECT LTD	8620521	revenue	1MK60	Ind Day Care LD	603.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THE BLUE DOOR PROJECT LTD	8620522	revenue	1MK60	Ind Day Care LD	733.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THE BLUE DOOR PROJECT LTD	8620523	revenue	1MK60	Ind Day Care LD	301.84
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE CEDARS NURSERY	8629377	revenue	1EEP5	2Yr Old Learning & Childcare	23163.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE CEDARS NURSERY	8629379	revenue	1E201	ISB PVI Nurseries	23163.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE CEDARS NURSERY	8629378	revenue	1E201	ISB PVI Nurseries	23163.03
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	THE CEDARS NURSERY	8637536	revenue	1EEP5	2Yr Old Learning & Childcare	4501.73
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	THE CEDARS NURSERY	8637529	revenue	1E201	ISB PVI Nurseries	17854.62
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	THE CEDARS NURSERY	8637528	revenue	1E201	ISB PVI Nurseries	806.68
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8629522	revenue	1EEP5	2Yr Old Learning & Childcare	13380.89
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8629524	revenue	1E201	ISB PVI Nurseries	13380.89
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8629523	revenue	1E201	ISB PVI Nurseries	13380.89

Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8637521	revenue	1EEP5	2Yr Old Learning & Childcare	814.16
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8637519	revenue	1E201	ISB PVI Nurseries	12391.27
City Futures	Communication Services	Revenue Expenditure	01/06/2022	THE COPYRIGHT LICENSING AGENCY LTD	8620686	revenue	1FN20	Communication	24090
Operations & Reg Services	Local Services	Revenue Expenditure	30/06/2022	THE ENVIRONMENT PARTNERSHIP	8640068	revenue	1KEHA	Arbor Team	1195.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/06/2022	THE FLOORING OUTLET LTD	8633149	revenue	1MB22	Initial Response Service	759.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	THE FOSTERING COMPANY NORTH EAST	8634276	revenue	1MC22	IND Sector Foster Carer Costs	22935.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/06/2022	THE LAUNDRY CO	8613008	revenue	1VH22	Temporary Accommodation Prem	388.65
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE LITTLE HUT PRE SCHOOL	8629195	revenue	1EEP5	2Yr Old Learning & Childcare	4706.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE LITTLE HUT PRE SCHOOL	8629197	revenue	1E201	ISB PVI Nurseries	4706.12
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE LITTLE HUT PRE SCHOOL	8629196	revenue	1E201	ISB PVI Nurseries	4706.12
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	THE LITTLE HUT PRE SCHOOL	8636888	revenue	1EEP5	2Yr Old Learning & Childcare	1411.99
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	THE LITTLE HUT PRE SCHOOL	8636886	revenue	1E201	ISB PVI Nurseries	3030.88
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	THE LITTLE HUT PRE SCHOOL	8636887	revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE LITTLE LOTUS NURSERY	8629192	revenue	1EEP5	2Yr Old Learning & Childcare	10681.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE LITTLE LOTUS NURSERY	8629194	revenue	1E201	ISB PVI Nurseries	10681.19
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THE LITTLE LOTUS NURSERY	8629193	revenue	1E201	ISB PVI Nurseries	10681.19
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	THE LITTLE LOTUS NURSERY	8636891	revenue	1EEP5	2Yr Old Learning & Childcare	1629.22
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	THE LITTLE LOTUS NURSERY	8636889	revenue	1E201	ISB PVI Nurseries	8583.97
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	THE LITTLE LOTUS NURSERY	8636890	revenue	1E201	ISB PVI Nurseries	468
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	THE MANOR HOUSE	8635293	revenue	1MG20	Residential Care OP	11176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THE MILL HOUSE	8625027	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	THE MILL HOUSE	8625027	revenue	1MK20	Residential Care LD	-452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	THE OLD VICARAGE RESIDENTIAL HOME	8635324	revenue	1MG20	Residential Care OP	2756.32
City Futures	Economic Development	Revenue Expenditure	27/06/2022	THE RECRUITMENT JUNCTION	8638127	revenue	1FN25	ESF - Community Led Local Dev	11656.2
City Futures	Economic Development	Revenue Expenditure	17/06/2022	THE TWISTING DUCKS THEATRE CO	8632940	revenue	1FN25	ESF - Community Led Local Dev	1026.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/06/2022	THOMAS OWEN & SONS LTD	8609596	revenue	1MR58	Transport Function	1180
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/06/2022	THOMAS OWEN & SONS LTD	8580256	revenue	1MX06	Community Reablement	755.00
Operations & Reg Services	Local Services	Revenue Expenditure	01/06/2022	THOMAS OWEN & SONS LTD	8610991	revenue	1KE41	Domestic Refuse Collection	996.96
Operations & Regulatory Services	Operations	Revenue Expenditure	22/06/2022	THOMAS SHERRIFF & CO LTD	8634504	revenue	3KE51	City Transport Stock	1015.98
Operations & Regulatory Services	Operations	Revenue Expenditure	17/06/2022	THOMAS SHERRIFF & CO LTD	8623172	revenue	3KE51	City Transport Stock	414.83
Operations & Regulatory Services	Operations	Revenue Expenditure	15/06/2022	THOMAS SHERRIFF & CO LTD	8617512	revenue	3KE51	City Transport Stock	319.6
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THOMAS WALLING PRIMARY ACADEMY	8629145	revenue	1EEP5	2Yr Old Learning & Childcare	13827.6
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THOMAS WALLING PRIMARY ACADEMY	8629147	revenue	1E201	ISB PVI Nurseries	13827.6
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	THOMAS WALLING PRIMARY ACADEMY	8629146	revenue	1E201	ISB PVI Nurseries	13827.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	THOMAS WALLING PRIMARY ACADEMY	8636787	revenue	1EEP5	2Yr Old Learning & Childcare	2005.20
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	THOMAS WALLING PRIMARY ACADEMY	8636789	revenue	1E201	ISB PVI Nurseries	11021.4
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	THOMAS WALLING PRIMARY ACADEMY	8636788	revenue	1E201	ISB PVI Nurseries	801.00
Capital Citywide	Capital Citywide	Capital Expenditure	13/06/2022	THOMPSONS OF PRUDHOE LTD	8629457	Capital	2HE01	Capital Citywide	126861.08
General Fund Capital	General Fund Capital	Capital Expenditure	29/06/2022	THOMPSONS OF PRUDHOE LTD	8634445	Capital	2CAPI	Capital Investment	8400
Place	Transport	Revenue Expenditure	30/06/2022	THOMPSONS OF PRUDHOE LTD	8624642	revenue	1KEMC	Highways	516.78
Place	Transport	Revenue Expenditure	13/06/2022	THOMPSONS OF PRUDHOE LTD	8629570	revenue	1KEMC	Highways	498.68
Place	Transport	Revenue Expenditure	27/06/2022	THOMPSONS OF PRUDHOE LTD	8635794	revenue	1KEMC	Highways	1170.00
Place	Transport	Revenue Expenditure	27/06/2022	THOMPSONS OF PRUDHOE LTD	8635795	revenue	1KEMC	Highways	617.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	THORNBECK COLLEGE	8630985	revenue	1MK50	Supported Living LD	19236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	THORNBECK COLLEGE	8631005	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/06/2022	THORNBECK COLLEGE	8635704	revenue	1MK60	Ind Day Care LD	13243.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THORNBECK COLLEGE	8625082	revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	THORNBECK COLLEGE	8630985	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	THORNBECK COLLEGE	8631005	revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	THORNBECK COLLEGE	8625082	revenue	1MK20	Residential Care LD	-877.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	THORNHOLME UNIT	8624989	revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8634224	revenue	1MK50	Supported Living LD	12113.36
General Fund Capital	General Fund Capital	Capital Expenditure	21/06/2022	TOLENT CONTRUCTION LTD	8627222	Capital	2N401	Capital General	92285.26
General Fund Capital	General Fund Capital	Capital Expenditure	07/06/2022	TOLENT CONTRUCTION LTD	8623287	Capital	2CAPI	Capital Investment	106906.16
Capital Citywide	Capital Citywide	Capital Expenditure	22/06/2022	TOLENT LIVING LTD	8635758	Capital	2HE01	Capital Citywide	54511.83
Operations & Reg Services	Local Services	Revenue Expenditure	07/06/2022	TOM HUGHES TARPULINS	8624323	revenue	1KW34	Investment in Neighbourhoods	496
Operations & Reg Services	Local Services	Revenue Expenditure	28/06/2022	TOTAL RESOURCES UK LTD	8633156	revenue	1KEHA	Arbor Team	337.20
Place	Commercial Dev & Property	Revenue Expenditure	24/06/2022	TOTAL RESOURCES UK LTD	8624693	revenue	1DZQ1	Quayside Market	325
Children, Education and Skills	Education Schools	Revenue Expenditure	08/06/2022	TOUCAN EDUCATION	8626219	revenue	1E25A	Alternative Provision	39762.22
Children, Education and Skills	Education Schools	Revenue Expenditure	28/06/2022	TOUCAN EDUCATION	8639396	revenue	1E25A	Alternative Provision	4000
Children, Education and Skills	Education Schools	Revenue Expenditure	15/06/2022	TOUCAN EDUCATION	8632024	revenue	1E25A	Alternative Provision	820.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/06/2022	TOUCH LEARN INTERNATIONAL LTD	8626591	revenue	1EEG4	C&FN Inner West	595.00
Children, Education and Skills	Education	Revenue Expenditure	30/06/2022	TRAINING QUALIFICATIONS UK LTD	8636321	revenue	1EA15	Newcastle City Learning Main	825.00
Children, Education and Skills	Education	Revenue Expenditure	23/06/2022	TRAINING QUALIFICATIONS UK LTD	8625964	revenue	1EA15	Newcastle City Learning Main	825
Public Health Service	Public Health	Revenue Expenditure	07/06/2022	TREATMENT DIRECT LTD	8625097	revenue	1ML09	PH - Drugs and alcohol	2035.71

Children, Education and Skills	Education	Revenue Expenditure	23/06/2022	TRETTS OF TYNESIDE	8633425	revenue	1E212	Transport Special	1951
Children, Education and Skills	Education	Revenue Expenditure	16/06/2022	TRETTS OF TYNESIDE	8626594	revenue	1E212	Transport Special	2220
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	TRINITY ACADEMY NEWCASTLE	8638594	revenue	1E20D	Special Schools InYear Top Ups	18571.25
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	TRINITY ACADEMY NEWCASTLE	8638593	revenue	1E20D	Special Schools InYear Top Ups	49500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2022	TRINITY CHAMBERS	8641743	revenue	1MD68	Legal Fees Care	5950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2022	TRINITY CHAMBERS	8641742	revenue	1MD68	Legal Fees Care	1138.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/06/2022	TRINITY CHAMBERS	8641695	revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/06/2022	TRINITY CHAMBERS	8635872	revenue	1MD68	Legal Fees Care	3240
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	TRINITY CHAMBERS	8639896	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	TRINITY CHAMBERS	8639868	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	TRINITY CHAMBERS	8639292	revenue	1MD68	Legal Fees Care	1750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	TRINITY CHAMBERS	8639343	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/06/2022	TRINITY CHAMBERS	8639344	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	TRINITY CHAMBERS	8632541	revenue	1MD68	Legal Fees Care	10500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	TRINITY CHAMBERS	8632699	revenue	1MD68	Legal Fees Care	1530
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	TRINITY CHAMBERS	8632700	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	TRINITY CHAMBERS	8632701	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/06/2022	TRINITY CHAMBERS	8632702	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/06/2022	TRINITY CHAMBERS	8635406	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	TRINITY CHAMBERS	8632144	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	TRINITY CHAMBERS	8632075	revenue	1MD68	Legal Fees Care	8200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	TRINITY CHAMBERS	8632080	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	TRINITY CHAMBERS	8632081	revenue	1MD68	Legal Fees Care	2545.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	TRINITY CHAMBERS	8632147	revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	TRINITY CHAMBERS	8632083	revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/06/2022	TRINITY CHAMBERS	8632084	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	TRINITY CHAMBERS	8634460	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	TRINITY CHAMBERS	8634421	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	TRINITY CHAMBERS	8634397	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	TRINITY CHAMBERS	8634398	revenue	1MD68	Legal Fees Care	500
HRA Expenditure	General Management	Revenue Expenditure	08/06/2022	TRINITY CHAMBERS	8625232	revenue	1HCIS	HRA Insurance Services	600
Place	Transport	Revenue Expenditure	17/06/2022	TRL SOFTWARE LTD	8622359	revenue	1V001	Transport Development	610.00
Place	Transport	Revenue Expenditure	30/06/2022	TS PLANT SALES (NE) LTD	8615965	revenue	1KEMC	Highways	815.51
Public Health Service	Public Health	Revenue Expenditure	28/06/2022	TUC	8639898	revenue	1ML04	PH - Health Improvement	26687.58
General Fund Capital	General Fund Capital	Capital Expenditure	28/06/2022	TURNER & TOWNSEND INFRASTRUCTURE	8638937	Capital	2CAPI	Capital Investment	1500
General Fund Capital	General Fund Capital	Capital Expenditure	29/06/2022	TURNER & TOWNSEND INFRASTRUCTURE	8640048	Capital	2CAPI	Capital Investment	2465
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	TURTLE CHILDCARE LTD	8629301	revenue	1EEP5	2Yr Old Learning & Childcare	2563.66
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	TURTLE CHILDCARE LTD	8629302	revenue	1E201	ISB PVI Nurseries	2563.66
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	TURTLE CHILDCARE LTD	8636820	revenue	1EEP5	2Yr Old Learning & Childcare	543.07
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	TURTLE CHILDCARE LTD	8636819	revenue	1E201	ISB PVI Nurseries	2020.59
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	TWO JAYS PLAYGROUP	8629507	revenue	1EEP5	2Yr Old Learning & Childcare	943.79
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	TWO JAYS PLAYGROUP	8629509	revenue	1E201	ISB PVI Nurseries	943.79
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	TWO JAYS PLAYGROUP	8629508	revenue	1E201	ISB PVI Nurseries	943.79
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	TWO JAYS PLAYGROUP	8636696	revenue	1EEP5	2Yr Old Learning & Childcare	543.07
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	TWO JAYS PLAYGROUP	8636688	revenue	1E201	ISB PVI Nurseries	459.22
Operations & Reg Services	Parking	Revenue Expenditure	15/06/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8611046	revenue	1V204	Car Parking Infrastructure	957.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/06/2022	TYNE AND WEAR LGV	8637419	revenue	1KE27	Bereavement Services Overhead	525
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	TYNE COAST ACADEMY TRUST	8629456	revenue	1E20V	Mainstream Schools Top Ups	12000
Operations & Regulatory Services	Operations	Revenue Expenditure	10/06/2022	TYNE ELECTRO DIESEL LTD	8612116	revenue	3KE51	City Transport Stock	794
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	TYNE GRANGE	8625066	revenue	1MM10	Nursing Care MH	85401.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2022	TYNE HOUSING ASSOCIATION	8618170	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/06/2022	TYNE TEES CLEANING COMPANY LTD	8626065	revenue	1MM01	Assess & Care Management MH	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	TYNE TEES THERMAL LIMITED	8641594	revenue	1KWWC	Minor Works Contracts	12432.95
Place	Transport	Revenue Expenditure	14/06/2022	TYNEDALE ROADSTONE	8586970	revenue	1KEMC	Highways	1131.38
Place	Transport	Revenue Expenditure	14/06/2022	TYNEDALE ROADSTONE	8555406	revenue	1KEMC	Highways	735.46
Place	Transport	Revenue Expenditure	09/06/2022	TYNEDALE ROADSTONE	8605155	revenue	1KEMC	Highways	1291.92
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8629272	revenue	1EEP5	2Yr Old Learning & Childcare	12189.62
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8629273	revenue	1E201	ISB PVI Nurseries	12189.62
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8629269	revenue	1E201	ISB PVI Nurseries	12189.62
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8637517	revenue	1EEP5	2Yr Old Learning & Childcare	271.54
Children, Education and Skills	Education Schools	Revenue Expenditure	24/06/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8637516	revenue	1E201	ISB PVI Nurseries	11801.08
Resources	Human Resources	Revenue Expenditure	01/06/2022	TYNESIDE AND NORTHUMBERLAND MIND	8623044	revenue	1FP30	Occupational Health	4183.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/06/2022	TYNESIDE FOOD SERVICE	8608731	revenue	1KF07	Banqueting Suite	344.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	TYNESIDE FOOD SERVICE	8618271	revenue	1KF07	Banqueting Suite	619.30
Operations & Reg Services	Local Services	Revenue Expenditure	17/06/2022	UK CONTAINER MAINTENANCE	8616030	revenue	1KE42	Trade Waste Collections	786.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	UK FOSTERING	8634294	revenue	1MC22	IND Sector Foster Carer Costs	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	UNDERLEY GARDEN SCHOOL	8624991	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	UNDERLEY GARDEN SCHOOL	8624991	revenue	1MK20	Residential Care LD	-422.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	UNISUS GROUP FACTOR	8631888	revenue	1MG50	Home Care-Spot Purchased OP	11056.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	UNISUS GROUP FACTOR	8631888	revenue	1MH50	Home Care PD	26715.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	UNISUS GROUP FACTOR	8631888	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	UNISUS GROUP FACTOR	8631853	revenue	1MG50	Home Care-Spot Purchased OP	956.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	UNISUS GROUP FACTOR	8631853	revenue	1MH50	Home Care PD	2193.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/06/2022	UNISUS GROUP FACTOR	8631853	revenue	1MM50	Home Care MH	17.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	UNITED RESPONSE	8630981	revenue	1MK50	Supported Living LD	122768.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/06/2022	UNITED RESPONSE	8631002	revenue	1MK50	Supported Living LD	19354.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	UNITED RESPONSE	8625072	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	UNITED RESPONSE	8634239	revenue	1MK51	Home Care LD	449.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/06/2022	UNITED RESPONSE	8634239	revenue	1MK55	Home Care Family/Carer LD	653.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/06/2022	UNITED RESPONSE	8630981	revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	UNITED RESPONSE	8625072	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	UNITY FOSTER CARE	8634293	revenue	1MC22	IND Sector Foster Carer Costs	9312.71
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	UNIVERSAL KIDS CHILDCARE	8629517	revenue	1EEP5	2Yr Old Learning & Childcare	9530.36
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	UNIVERSAL KIDS CHILDCARE	8629519	revenue	1E201	ISB PVI Nurseries	9530.36
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	UNIVERSAL KIDS CHILDCARE	8629518	revenue	1E201	ISB PVI Nurseries	9530.36
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	UNIVERSAL KIDS CHILDCARE	8636679	revenue	1EEP5	2Yr Old Learning & Childcare	3362.89
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	UNIVERSAL KIDS CHILDCARE	8636674	revenue	1E201	ISB PVI Nurseries	5757.97
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	UNIVERSAL KIDS CHILDCARE	8636675	revenue	1E201	ISB PVI Nurseries	409.5
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/06/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8629460	revenue	1D559	Street Enforcement	830
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/06/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8633293	revenue	1D559	Street Enforcement	565.00
Place	Transport	Revenue Expenditure	08/06/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8609541	revenue	1V092	UTMC	350.00
Place	Transport	Revenue Expenditure	22/06/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8621068	revenue	1V092	UTMC	385.00
Place	Transport	Revenue Expenditure	22/06/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8621070	revenue	1V092	UTMC	805
Place	Transport	Revenue Expenditure	24/06/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8621069	revenue	1V092	UTMC	650
Place	Transport	Revenue Expenditure	24/06/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8621071	revenue	1V092	UTMC	260
Place	Transport	Revenue Expenditure	09/06/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8609556	revenue	1V092	UTMC	385
Place	Commercial Dev & Property	Revenue Expenditure	08/06/2022	UNW	8626082	revenue	1DY87	Stephenson Quarter Phase 2	1200
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/06/2022	URBAN GREEN NEWCASTLE	8625959	revenue	1KLPT	NCC Payment Ncle Parks Trust	308678.75
Operations & Reg Services	Parking	Revenue Income	09/06/2022	URBAN GREEN NEWCASTLE	8627255	revenue	1V105	Supervision & Enforcement	1500
Operations & Reg Services	Parking	Revenue Income	09/06/2022	URBAN GREEN NEWCASTLE	8627255	revenue	1V107	Car Parks in Parks	19491.58
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	VALOUR MULTI - ACADEMY TRUST	8629172	revenue	1E201	ISB PVI Nurseries	5773.95
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	VALOUR MULTI - ACADEMY TRUST	8629183	revenue	1E201	ISB PVI Nurseries	11962.06
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	VALOUR MULTI - ACADEMY TRUST	8629171	revenue	1E201	ISB PVI Nurseries	5773.95
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	VALOUR MULTI - ACADEMY TRUST	8629182	revenue	1E201	ISB PVI Nurseries	11962.06
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	VALOUR MULTI - ACADEMY TRUST	8638526	revenue	1E201	ISB PVI Nurseries	11201.56
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	VALOUR MULTI - ACADEMY TRUST	8638528	revenue	1E201	ISB PVI Nurseries	5510.7
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	VALOUR MULTI - ACADEMY TRUST	8638527	revenue	1E201	ISB PVI Nurseries	760.5
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	VALOUR MULTI - ACADEMY TRUST	8638529	revenue	1E201	ISB PVI Nurseries	263.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	VALVE SERVICES	8627248	revenue	1KR05	District Heating	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8615990	revenue	1KR50	Asbestos	4393.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8621282	revenue	1KR50	Asbestos	3158.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8615863	revenue	1KR50	Asbestos	2910.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/06/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8634409	revenue	1KR50	Asbestos	4463.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	VICTORIA HOUSE NORTH EAST LTD	8639627	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	VICTORIA HOUSE NORTH EAST LTD	8625029	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/06/2022	VIP-SYSTEM LTD	8629462	revenue	1D521	Hackney Carriage & Private Hire	2076.6
Resources	ICT	Revenue Expenditure	10/06/2022	VIRGIN MEDIA BUSINESS	8627753	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	15/06/2022	VIRGIN MEDIA BUSINESS	8632055	revenue	1CC24	Telecoms	39344.07
HRA Expenditure	Special Services	Revenue Expenditure	10/06/2022	VITAL ENERGI UTILITIES LIMITED	8627343	revenue	1HGA7	DH - Biomass	24133.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/06/2022	VIVEDIA LTD	8619247	revenue	1KE27	Bereavement Services Overhead	1113.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/06/2022	VIVEDIA LTD	8618165	revenue	1KE27	Bereavement Services Overhead	540.00
Children, Education and Skills	Education	Revenue Expenditure	01/06/2022	VODAFONE CORPORATE	8604357	revenue	1EA06	Westgate ASB	300
Public Health Service	Public Health	Revenue Expenditure	01/06/2022	VODAFONE CORPORATE	8604357	revenue	1MR95	PH - COVID-19 Test and Trace	0.2
Resources	ICT	Revenue Expenditure	13/06/2022	VODAFONE CORPORATE	8628142	revenue	1CX50	Technical Refresh	1211.66
Resources	ICT	Revenue Expenditure	01/06/2022	VODAFONE CORPORATE	8604357	revenue	1CMD1	NTCA Digital Inclusion	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	VOYAGE	8624994	revenue	1MH20	Residential Care PD	11934.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	VOYAGE	8624994	revenue	1MM10	Nursing Care MH	11807.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	VOYAGE	8624994	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	VOYAGE	8624994	revenue	1MH20	Residential Care PD	219.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	VOYAGE LTD	8639611	revenue	1MH10	Nursing Care PD	2100.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	VOYAGE LTD	8639612	revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	VOYAGE LTD	8639613	revenue	1MK50	Supported Living LD	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	VOYAGE LTD	8639614	revenue	1MK50	Supported Living LD	1911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/06/2022	VOYAGE LTD	8639615	revenue	1MK50	Supported Living LD	3439.44
Children, Education and Skills	Education	Revenue Expenditure	20/06/2022	VTCT	8634256	revenue	1EA15	Newcastle City Learning Main	1152
Operations & Reg Services	Operations	Revenue Expenditure	13/06/2022	W O SILMON LTD	8628672	revenue	1KEND	Fleet Fuel Account	8375.00
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	WALKERGATE PHARMACY	8628632	revenue	1ML11	PH - Smoking & Tobacco	250.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WALLACE MEWS	8624987	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WALLACE MEWS	8624987	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	WALLACE MEWS	8624987	revenue	1MK10	Nursing Care LD	-411.80
Children, Education and Skills	Education	Revenue Expenditure	08/06/2022	WALTON LUXURY TRAVEL	8621295	revenue	1E212	Transport Special	3086.61
Children, Education and Skills	Education	Revenue Expenditure	08/06/2022	WALTON LUXURY TRAVEL	8624769	revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	17/06/2022	WALTON LUXURY TRAVEL	8632897	revenue	1E212	Transport Special	3614.45
Children, Education and Skills	Education	Revenue Expenditure	27/06/2022	WALTON LUXURY TRAVEL	8638575	revenue	1E212	Transport Special	3898.45
Resources	Financial Services	Revenue Expenditure	16/06/2022	WARD HADAWAY	8632031	revenue	1CR01	Revs and Bens Supp&Svs	505.5
General Fund Capital	General Fund Capital	Capital Expenditure	08/06/2022	WARM DYNAMO LIMITED	8625546	Capital	2N101	Capital Grants	2211.28
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	WARREN ACCESS LTD	8628726	revenue	1KESY	Spot Hires	320
Operations & Reg Services	Operations	Revenue Expenditure	30/06/2022	WARREN ACCESS LTD	8628727	revenue	1KESY	Spot Hires	255
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2022	WARREN ACCESS LTD	8612779	revenue	1KESY	Spot Hires	350
Operations & Reg Services	Operations	Revenue Expenditure	14/06/2022	WARREN ACCESS LTD	8612781	revenue	1KESY	Spot Hires	370
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2022	WARREN ACCESS LTD	8628722	revenue	1KESY	Spot Hires	350
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2022	WARREN ACCESS LTD	8628723	revenue	1KESY	Spot Hires	295
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2022	WARREN ACCESS LTD	8628725	revenue	1KESY	Spot Hires	305.00
Operations & Reg Services	Operations	Revenue Expenditure	28/06/2022	WARREN ACCESS LTD	8639762	revenue	1KESY	Spot Hires	295
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	WARREN ACCESS LTD	8619869	revenue	1KESY	Spot Hires	260
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	WARREN ACCESS LTD	8619870	revenue	1KESY	Spot Hires	512.00
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	WARREN ACCESS LTD	8619871	revenue	1KESY	Spot Hires	255.00
Operations & Reg Services	Operations	Revenue Expenditure	21/06/2022	WARREN ACCESS LTD	8626347	revenue	1KESY	Spot Hires	295.00
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2022	WARREN ACCESS LTD	8612776	revenue	1KESY	Spot Hires	784.00
Operations & Reg Services	Operations	Revenue Expenditure	07/06/2022	WARREN ACCESS LTD	8612777	revenue	1KESY	Spot Hires	1056.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/06/2022	WARREN ACCESS LTD	8615809	revenue	1KVWC	Minor Works Contracts	1464
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/06/2022	WATERLOGIC GB LIMITED	8633332	revenue	1EJ20	City Library and Hub	1175.52
Operations & Reg Services	Local Services	Revenue Expenditure	08/06/2022	WATERLOGIC GB LIMITED	8625521	revenue	1KE19	Byker Recycling Centre	285.12
Operations & Reg Services	Operations	Revenue Expenditure	27/06/2022	WATERLOGIC GB LIMITED	8638630	revenue	1KEWC	Condercum Road Depot	338.88
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/06/2022	WAVE LTD	8636032	revenue	3KS01	Utilities Control	4597.25
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28/06/2022	WAVE LTD	8640047	revenue	3KS01	Utilities Control	67114.66
Corporate Budgets	Corporate Budgets	Revenue Expenditure	15/06/2022	WAVE LTD	8632094	revenue	3KS01	Utilities Control	60822.88
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	WAVE LTD	8635997	revenue	1DY50	Misc Corporate Estates	707.60
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	WAVE LTD	8635995	revenue	1DY50	Misc Corporate Estates	2356.00
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	WAVE LTD	8635996	revenue	1DY50	Misc Corporate Estates	339.01
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	WAVE LTD	8636019	revenue	1DY50	Misc Corporate Estates	339.01
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	WAVE LTD	8635877	revenue	1DV03	Old Eldon Square	2521.12
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	WAVE LTD	8635888	revenue	1DZ19	Corner Shops	687.03
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	WAVE LTD	8636018	revenue	1DF71	High Bridge Studios & Gallery	401.4
Place	Commercial Dev & Property	Revenue Expenditure	22/06/2022	WAVE LTD	8635876	revenue	1DY49	Wards Building	258.94
Place	Commercial Dev & Property	Revenue Expenditure	23/06/2022	WAVE LTD	8636252	revenue	1DZ11	Moulton Court Blakelaw	1258.48
Place	Commercial Dev & Property	Revenue Expenditure	29/06/2022	WAVE LTD	8640826	revenue	1DF71	High Bridge Studios & Gallery	366.72
Place	Commercial Dev & Property	Revenue Expenditure	15/06/2022	WAVE LTD	8632052	revenue	1DV03	Old Eldon Square	809.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WAVERLEY HILLCARE	8635309	revenue	1MG10	Nursing Care OP	45528.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WAVERLEY HILLCARE	8635309	revenue	1MG20	Residential Care OP	24145.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WAVERLEY HILLCARE	8635309	revenue	1MK10	Nursing Care LD	6458.24
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8629179	revenue	1EEP5	2Yr Old Learning & Childcare	11499.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8629181	revenue	1E201	ISB PVI Nurseries	11499.14
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8629180	revenue	1E201	ISB PVI Nurseries	11499.14
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8638568	revenue	1EEP5	2Yr Old Learning & Childcare	2715.37
Children, Education and Skills	Education Schools	Revenue Expenditure	27/06/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8638566	revenue	1E201	ISB PVI Nurseries	8725.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/06/2022	WELLINFORMED LTD	8627277	revenue	1E113	Stock Services	1102
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WEST DENTON PLAYGROUP	8629346	revenue	1EEP5	2Yr Old Learning & Childcare	6892.39
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WEST DENTON PLAYGROUP	8629348	revenue	1E201	ISB PVI Nurseries	6892.39
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WEST DENTON PLAYGROUP	8629347	revenue	1E201	ISB PVI Nurseries	6892.39
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	WEST DENTON PLAYGROUP	8636759	revenue	1E201	ISB PVI Nurseries	9913.15
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	WEST DENTON PLAYGROUP	8636760	revenue	1E201	ISB PVI Nurseries	945.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	WEST END CABINET & JOINERY LTD	8627303	revenue	1KR01	Responsive Maintenance	328.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	WEST END CABINET & JOINERY LTD	8627311	revenue	1KR01	Responsive Maintenance	620.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	WEST END CABINET & JOINERY LTD	8613507	revenue	1KR01	Responsive Maintenance	328.16

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	WEST END CABINET & JOINERY LTD	8613524	revenue	1KR01	Responsive Maintenance	515.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	WEST END CABINET & JOINERY LTD	8613525	revenue	1KR01	Responsive Maintenance	944.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	WEST END CABINET & JOINERY LTD	8613666	revenue	1KR01	Responsive Maintenance	255.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2022	WEST END CABINET & JOINERY LTD	8583635	revenue	1KVWC	Minor Works Contracts	629.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2022	WEST END CABINET & JOINERY LTD	8574280	revenue	1KVWC	Minor Works Contracts	618.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/06/2022	WEST END CABINET & JOINERY LTD	8583636	revenue	1KVWC	Minor Works Contracts	673.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WEST FARM CARE CENTRE	8635300	revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21/06/2022	WEST FARM CARE CENTRE	8635300	revenue	1MG20	Residential Care OP	-708.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8635687	revenue	1KR1E	Response East	673.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8615949	revenue	1KVWC	Minor Works Contracts	718.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8615950	revenue	1KVWC	Minor Works Contracts	662.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8615951	revenue	1KVWC	Minor Works Contracts	1342.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8615948	revenue	1KVWC	Minor Works Contracts	735.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8616451	revenue	1KVWC	Minor Works Contracts	360.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8615903	revenue	1KVWC	Minor Works Contracts	939.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8626087	revenue	1KR1E	Response East	274.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8522258	revenue	1KR1E	Response East	1741.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8626083	revenue	1KVWC	Minor Works Contracts	652
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/06/2022	WEST PORT TIMBER WINDOWS & DOORS	8626121	revenue	1KVWC	Minor Works Contracts	1643.64
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WESTERHOPE METHODIST CHURCH PLAYGROUP	8629360	revenue	1EEP5	2Yr Old Learning & Childcare	1895.98
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WESTERHOPE METHODIST CHURCH PLAYGROUP	8629361	revenue	1E201	ISB PVI Nurseries	1895.98
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WESTERHOPE METHODIST CHURCH PLAYGROUP	8629359	revenue	1E201	ISB PVI Nurseries	1895.98
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	WESTERHOPE METHODIST CHURCH PLAYGROUP	8636746	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	WESTERHOPE METHODIST CHURCH PLAYGROUP	8636745	revenue	1E201	ISB PVI Nurseries	964.37
Place	Commercial Dev & Property	Revenue Expenditure	16/06/2022	WESTERN AUTOMATION	8627886	revenue	1FRAA	Westgate	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/06/2022	WESTERN POWER DISTRIBUTION	8613656	revenue	1KVEE	Electrical Stand Alone Works	375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WESTFIELD SCHOOL	8629527	revenue	1E201	ISB PVI Nurseries	2249.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/06/2022	WESTGATE CARPETS LTD	8630915	revenue	1MF01	16 Plus & Care Leavers	465.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/06/2022	WESTGATE CARPETS LTD	8617378	revenue	1MF01	16 Plus & Care Leavers	830
Children, Education and Skills	Education	Revenue Expenditure	23/06/2022	WESTGATE COMMUNITY COMPLEX	8636811	revenue	1EA06	Westgate ASB	956.92
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WESTGATE HILL PRIMARY SCHOOL	8629166	revenue	1E201	ISB PVI Nurseries	56961.45
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WESTGATE HILL PRIMARY SCHOOL	8629167	revenue	1E201	ISB PVI Nurseries	56961.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	WESTGATE HILL PRIMARY SCHOOL	8636792	revenue	1E201	ISB PVI Nurseries	56025.45
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	WESTGATE HILL PRIMARY SCHOOL	8636793	revenue	1E201	ISB PVI Nurseries	936
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WESTMINSTER HAWTHORNS	8624973	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	07/06/2022	WESTMINSTER HAWTHORNS	8624973	revenue	1MH10	Nursing Care PD	-367.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WESTWOOD LODGE NURSING HOME	8635325	revenue	1MG10	Nursing Care OP	18614.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WESTWOOD LODGE NURSING HOME	8635325	revenue	1MG20	Residential Care OP	21903.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WESTWOOD LODGE NURSING HOME	8635325	revenue	1MH10	Nursing Care PD	8664.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WESTWOOD LODGE NURSING HOME	8635325	revenue	1MH20	Residential Care PD	8891.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WESTWOOD LODGE NURSING HOME	8635325	revenue	1MM10	Nursing Care MH	7181.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WESTWOOD LODGE NURSING HOME	8635325	revenue	1MM20	Residential Care MH	11180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WESTWOOD LODGE NURSING HOME	8635336	revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WHEATFIELD COURT	8624952	revenue	1MG10	Nursing Care OP	26796.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WHEATFIELD COURT	8624952	revenue	1MG20	Residential Care OP	-14107.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WHEATFIELD COURT	8624951	revenue	1MG10	Nursing Care OP	407.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WHEATFIELD COURT	8625090	revenue	1MG10	Nursing Care OP	1125.6
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	WHITWORTH CHEMIST	8628634	revenue	1ML11	PH - Smoking & Tobacco	648.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WHORLTON GRANGE	8624955	revenue	1MG10	Nursing Care OP	7024.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WHORLTON GRANGE	8624955	revenue	1MG20	Residential Care OP	-5012.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WHORLTON GRANGE	8624956	revenue	1MG10	Nursing Care OP	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WHORLTON GRANGE	8624956	revenue	1MG20	Residential Care OP	4207.28
Children, Education and Skills	Education Schools	Revenue Expenditure	14/06/2022	WIDER PLAN LTD	8630925	revenue	1E895	Gosforth Trust	18.76
Resources	Financial Services	Revenue Expenditure	14/06/2022	WIDER PLAN LTD	8630888	revenue	1CF00	Payroll	50.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WILKINSON PARK CARE HOME	8625019	revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/06/2022	WILKO RETAIL LTD	8604125	revenue	1VH21	Supporting Independant Sch	6032.5
Place	Transport	Revenue Expenditure	14/06/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8619216	revenue	1KEMC	Highways	1382.20
Place	Transport	Revenue Expenditure	01/06/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8603717	revenue	1KEMC	Highways	1128.5
Place	Transport	Revenue Expenditure	27/06/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8621318	revenue	1KEMC	Highways	1568
Place	Transport	Revenue Expenditure	27/06/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8621319	revenue	1KEMC	Highways	757.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WINDSOR COURT NURSING &	8635326	revenue	1MG10	Nursing Care OP	-1251.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/06/2022	WINDSOR COURT NURSING &	8635326	revenue	1MK10	Nursing Care LD	3283.52
Public Health Service	Public Health	Revenue Expenditure	13/06/2022	WINDSOR TELECOM	8629451	revenue	1MR95	PH - COVID-19 Test and Trace	314.39
Public Health Service	Public Health	Revenue Expenditure	10/06/2022	WINDSOR TELECOM	8609632	revenue	1MR95	PH - COVID-19 Test and Trace	597.36
Public Health Service	Public Health	Revenue Expenditure	15/06/2022	WINDSOR TELECOM	8632057	revenue	1MR95	PH - COVID-19 Test and Trace	597.36

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	WITHERSLACK GROUP LTD	8634317	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	WOLSELEY UK LTD	8616024	revenue	1KR21	M&E Gas Servicing	1042.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	WOLSELEY UK LTD	8616025	revenue	1KVEM	Mechanical Stand Alone Works	318.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	WOLSELEY UK LTD	8621253	revenue	1KVWC	Minor Works Contracts	719.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	WOLSELEY UK LTD	8624032	revenue	1KVEM	Mechanical Stand Alone Works	563.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/06/2022	WOLSELEY UK LTD	8624149	revenue	1KVEM	Mechanical Stand Alone Works	1439.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	WOLSELEY UK LTD	8623240	revenue	1KR21	M&E Gas Servicing	2413.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	WOLSELEY UK LTD	8623241	revenue	1KR21	M&E Gas Servicing	2253.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	WOLSELEY UK LTD	8623242	revenue	1KR21	M&E Gas Servicing	2440.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	WOLSELEY UK LTD	8623243	revenue	1KR21	M&E Gas Servicing	1947.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	WOLSELEY UK LTD	8615879	revenue	1KVWC	Minor Works Contracts	931.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	WOLSELEY UK LTD	8615134	revenue	1KVEM	Mechanical Stand Alone Works	804.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/06/2022	WOLSELEY UK LTD	8615876	revenue	1KVEM	Mechanical Stand Alone Works	523.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	WOLSELEY UK LTD	8637559	revenue	1KR21	M&E Gas Servicing	3457.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	WOLSELEY UK LTD	8637560	revenue	1KR21	M&E Gas Servicing	1869.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	WOLSELEY UK LTD	8637561	revenue	1KR21	M&E Gas Servicing	2482.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/06/2022	WOLSELEY UK LTD	8637574	revenue	1KR21	M&E Gas Servicing	4086.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	WOLSELEY UK LTD	8621220	revenue	1KR21	M&E Gas Servicing	1998.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	WOLSELEY UK LTD	8615130	revenue	1KVEM	Mechanical Stand Alone Works	259.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/06/2022	WOLSELEY UK LTD	8615129	revenue	1KVEM	Mechanical Stand Alone Works	523.13
General Fund Capital	General Fund Capital	Capital Expenditure	01/06/2022	WOMBLE BOND DICKINSON LLP	8623273	Capital	2CAPI	Capital Investment	950
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WOODLANDS PLAYGROUP	8629256	revenue	1EEP5	2Yr Old Learning & Childcare	4241.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WOODLANDS PLAYGROUP	8629260	revenue	1E201	ISB PVI Nurseries	4241.44
Children, Education and Skills	Education Schools	Revenue Expenditure	13/06/2022	WOODLANDS PLAYGROUP	8629259	revenue	1E201	ISB PVI Nurseries	4241.44
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	WOODLANDS PLAYGROUP	8636845	revenue	1EEP5	2Yr Old Learning & Childcare	706.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	WOODLANDS PLAYGROUP	8636864	revenue	1E201	ISB PVI Nurseries	3260.49
Children, Education and Skills	Education Schools	Revenue Expenditure	23/06/2022	WOODLANDS PLAYGROUP	8636844	revenue	1E201	ISB PVI Nurseries	274.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WOODLEY HALL CARE HOME	8625083	revenue	1MG10	Nursing Care OP	2978.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WOODLEY HALL CARE HOME	8625084	revenue	1MG10	Nursing Care OP	-2481.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WOODLEY HALL CARE HOME	8625084	revenue	1MG20	Residential Care OP	11176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WORDSWORTH HOUSE	8625074	revenue	1MG10	Nursing Care OP	56818.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WORDSWORTH HOUSE	8625074	revenue	1MG20	Residential Care OP	50130.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/06/2022	WORDSWORTH HOUSE	8625096	revenue	1MG10	Nursing Care OP	1500.80
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/06/2022	WORLDBEATERS LTD	8608726	revenue	1D510	Re-opening the High Street	2950
Resources	Legal Services	Revenue Expenditure	10/06/2022	WS HARRISON & SON	8608789	revenue	1FA51	Coroner	4100
General Fund Capital	General Fund Capital	Capital Expenditure	24/06/2022	WSP UK LIMITED	8621312	Capital	2CAPI	Capital Investment	6000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/06/2022	WV HOWE LTD	8618929	revenue	1KFW6	Jesmond Park School	308.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/06/2022	WV HOWE LTD	8622705	revenue	1KFW6	Jesmond Park School	256.8
Place	Transport	Revenue Expenditure	23/06/2022	WYCHWOOD PLAY SERVICES LTD	8635388	revenue	1KEMC	Highways	23750.00
Place	Transport	Revenue Expenditure	20/06/2022	WYCHWOOD PLAY SERVICES LTD	8629545	revenue	1KEMC	Highways	2450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/06/2022	XENIA RECRUITMENT	8613498	revenue	1KF07	Banqueting Suite	726.29
Place	Commercial Dev & Property	Revenue Expenditure	17/06/2022	XMA LTD	8616045	revenue	1FF09	Commercial Development	686.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/06/2022	YOUNG FOUNDATIONS LTD	8634326	revenue	1MC02	Ind Sector Placements	17000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/06/2022	YOUNG FOUNDATIONS LTD	8632722	revenue	1E20A	SB Independent Schools	16387.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/06/2022	ZAGOTA CREATIONS LTD	8615919	revenue	1KE27	Bereavement Services Overhead	895.00