

Newcastle City Council Invoices over £250 paid in May 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	10/05/2022	18 SEA VIEW VILLAS	8606229	revenue	1MK34	Shared Lives - Adult LD	1729.92
Place	Transport	Revenue Expenditure	17/05/2022	A M LABELS	8608702	revenue	1KELH	Traffic Sig Newcastle Maintce	268.85
Place	Transport	Revenue Expenditure	17/05/2022	A M LABELS	8608703	revenue	1KELH	Traffic Sig Newcastle Maintce	374.26
Place	Transport	Revenue Expenditure	23/05/2022	A M LABELS	8614445	revenue	1KELH	Traffic Sig Newcastle Maintce	412.73
Place	Transport	Revenue Expenditure	23/05/2022	A M LABELS	8614440	revenue	1KELH	Traffic Sig Newcastle Maintce	349.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2022	A WILDERNESS WAY	8619042	revenue	1MD62	Support to CIC	65785.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	A WILDERNESS WAY	8617564	revenue	1MD62	Support to CIC	1808.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	A WILDERNESS WAY	8617565	revenue	1MD62	Support to CIC	2310.82
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	A WILLIAMSON LTD	8613053	revenue	1VH07	Byker Trust Heating Costs	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	A&J KEITH LTD	8613096	revenue	1KBRM	Sub Contractors R & M	78202.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	A&J KEITH LTD	8613146	revenue	1KR20	M&E Electrical	12449.29
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022	A&S LOCKSMITHS	8597986	revenue	1DZ05	Cruddas Park Shops	396.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	A1 FOSTER CARE	8614793	revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	AAA CHEMICALS LTD	8608246	revenue	3KE51	City Transport Stock	484.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8584831	revenue	1EA15	Newcastle City Learning Main	456
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8603380	revenue	1EA15	Newcastle City Learning Main	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ABBEYFIELD CASTLE FARM	8616688	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ABBEYFIELD THE GROVE	8616677	revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ABBEYMOOR	8616689	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ABBEYMOOR LIFEWAYS	8616732	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ABBEYMOOR LIFEWAYS	8616732	revenue	1MM20	Residential Care MH	6248.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ABEL ALARM COMPANY LTD	8594101	revenue	1KJ94	Security Services Delegated	603.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ABEL ALARM COMPANY LTD	8594096	revenue	1KJ94	Security Services Delegated	512.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ABEL ALARM COMPANY LTD	8594153	revenue	1KJ94	Security Services Delegated	598
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ABEL ALARM COMPANY LTD	8594103	revenue	1KJ94	Security Services Delegated	283.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ABEL ALARM COMPANY LTD	8594126	revenue	1KJ94	Security Services Delegated	432
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ABEL ALARM COMPANY LTD	8594102	revenue	1KJ94	Security Services Delegated	277
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ABEL ALARM COMPANY LTD	8594155	revenue	1KJ94	Security Services Delegated	463.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ABEL ALARM COMPANY LTD	8594104	revenue	1KJ94	Security Services Delegated	476.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	ABEL ALARM COMPANY LTD	8596671	revenue	1KJ94	Security Services Delegated	463.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	ABEL ALARM COMPANY LTD	8596116	revenue	1KJ94	Security Services Delegated	499
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ABNEY COURT CARE HOME	8606316	revenue	1MG20	Residential Care OP	5197.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022	ABSOLUTE QUALITY CARE	8604023	revenue	1MG50	Home Care-Spot Purchased OP	12000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ABSOLUTE QUALITY CARE	8609718	revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	ABSOLUTE QUALITY CARE	8612639	revenue	1MG50	Home Care-Spot Purchased OP	14493.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	ABSOLUTE QUALITY CARE	8612639	revenue	1MH50	Home Care PD	1730.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	ABSOLUTE QUALITY CARE	8612639	revenue	1MK51	Home Care LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	ABSOLUTE QUALITY CARE	8612639	revenue	1MM50	Home Care MH	461.72
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022	ACADEMY GEOMATICS LTD	859694	Capital	2CAPI	Capital Investment	5025
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022	ACCENT DISTRIBUTION SERVICES	8613857	Capital	2CAPI	Capital Investment	1000
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ACCENT DISTRIBUTION SERVICES	8604630	Capital	2CAPI	Capital Investment	350
Resources	Financial Services	Revenue Expenditure	20/05/2022	ACCESS INDEPENDENT	8613700	revenue	1CS00	Revs and Bens Staffing	864.00
Children, Education and Skills	Education	Revenue Expenditure	11/05/2022	ACORN CARE & EDUCATION LTD	8595336	revenue	1E212	Transport Special	2466.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	ACORN CARE & EDUCATION LTD	8613584	revenue	1E20A	SB Independent Schools	24930.85
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	ACORN CARE & EDUCATION LTD	8613587	revenue	1E20P	High Needs Post16 Funding	2958.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ACORN CARE (NE) LIMITED	8614794	revenue	1MC22	IND Sector Foster Carer Costs	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ACORN HOUSE	8614795	revenue	1MC22	IND Sector Foster Carer Costs	9433.04
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2022	ACP	8595338	revenue	1KESW	Fleet & Maintce Internal SLA	3918.55
Resources	Business Management	Revenue Expenditure	13/05/2022	ACP	8595338	revenue	1KSCD	External Vehicle Tracking	1388.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ACTION FOR CHILDREN	8614809	revenue	1MC13	Post 18 Staying Put	1392.40
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	23/05/2022	ACTION FOR CHILDREN	8613675	revenue	1MR89	TF Early Help Assessment	437.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ACTIVE ARK	8614833	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ACTIVE ARK	8614832	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ACTIVE ARK	8614831	revenue	1MC02	Ind Sector Placements	23800.00
Resources	Financial Services	Revenue Expenditure	04/05/2022	AD WARRIOR LTD	8603276	revenue	1CF00	Payroll	2690
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	ADCS	8615405	revenue	1MB14	Social Care Strategic Mngmt	622.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/05/2022	ADCS	8615745	revenue	1MB02	Dir of Chldrn Edcn and Skills	875
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022	ADCS	8615405	revenue	1E317	Education Management	622
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ADELPHI HOTEL	8616660	revenue	1MN30	Asylum Seekers Adults	4800
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022	ADL BUILDERS NE LTD	8603170	revenue	1DW08	Gosforth Industrial Estate	800
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022	ADL BUILDERS NE LTD	8602067	revenue	1DZW4	Bells Close Ind. Est.	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	ADS AIRCON LTD	8615344	revenue	1KVVC	Minor Works Contracts	1740

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	ADS AIRCON LTD	8595344	revenue	1KVWC	Minor Works Contracts	348
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	ADS AIRCON LTD	8592560	revenue	1KVEM	Mechanical Stand Alone Works	696.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	ADS LTD	8609846	revenue	1KVWC	Minor Works Contracts	9132
Children, Education and Skills	Education	Revenue Expenditure	26/05/2022	ADT FIRE & SECURITY	8618344	revenue	1EA06	Westgate ASB	1540.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	ADT FIRE & SECURITY	8596262	revenue	1KJ94	Security Services Delegated	1060.26
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022	ADT FIRE & SECURITY	8612620	revenue	1DQ9Y	John Marley Centre	5353.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	ADVANCED INDUSTRIAL SOLUTIONS	8613477	revenue	1KB06	Citybuild Training	1000.00
Resources	ICT	Revenue Expenditure	27/05/2022	ADVANCED POWER TECHNOLOGY	8613708	revenue	1CX50	Technical Refresh	16563
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	AEBI SCHMIDT UK LTD	8608877	revenue	3KE51	City Transport Stock	298.97
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2022	AEBI SCHMIDT UK LTD	8605549	revenue	3KE51	City Transport Stock	1518.38
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	AEBI SCHMIDT UK LTD	8593254	revenue	3KE51	City Transport Stock	1048.25
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022	AEBI SCHMIDT UK LTD	8597720	revenue	3KE51	City Transport Stock	525.35
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022	AEBI SCHMIDT UK LTD	8605548	revenue	3KE51	City Transport Stock	584.73
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	AECOM	8595346	Capital	2CAPI	Capital Investment	14488.42
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	AECOM	8587668	Capital	2CAPI	Capital Investment	1136.54
Place	Development Management	Revenue Expenditure	20/05/2022	AECOM	8613452	revenue	1V030	Development Management	2514.51
Place	Transport	Revenue Expenditure	19/05/2022	AECOM	8612656	revenue	1V001	Transport Development	3800.00
Place	Fairer Housing Unit	Revenue Expenditure	05/05/2022	AGGREKO UK LTD	8600295	revenue	1VH07	Byker Trust Heating Costs	1411.2
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2022	AGROVISTA UK LTD	8598687	revenue	1KEFA	Grounds Maintenance	1795.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	04/05/2022	AIR TECHNIQUE	8595347	revenue	1DF71	High Bridge Studios & Gallery	3437.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	AKW MEDI-CARE LTD	8615383	revenue	1KR12	DDA	413.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	AKW MEDI-CARE LTD	8603925	revenue	1KR12	DDA	505.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	AKW MEDI-CARE LTD	8603926	revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022	AKW MEDI-CARE LTD	8604068	revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022	AKW MEDI-CARE LTD	8612274	revenue	1KR12	DDA	256.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022	AKW MEDI-CARE LTD	8612275	revenue	1KR12	DDA	254.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022	ALARM SUPPLIES SCOTLAND LTD	8606172	revenue	1KJ42	Security Consultancy	290.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ALBANY HOUSE (WHITLEY BAY)	8616690	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2022	ALBANYOFFICE FURNITURESOLUTIONS	8607705	revenue	1MK21	Castle Dene Resource Centre LD	1445.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	ALBANYOFFICE FURNITURESOLUTIONS	8607703	revenue	1MB03	Childcare (Hospitals)	550.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2022	ALBANYOFFICE FURNITURESOLUTIONS	8612264	revenue	1EJ20	City Library and Hub	6342
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ALLAN COURT RESIDENTIAL HOME	8616757	revenue	1MG10	Nursing Care OP	65873.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ALLAN COURT RESIDENTIAL HOME	8616757	revenue	1MG20	Residential Care OP	61615.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ALLAN COURT RESIDENTIAL HOME	8616757	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ALLAN COURT RESIDENTIAL HOME	8616757	revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ALLAN COURT RESIDENTIAL HOME	8616757	revenue	1MM10	Nursing Care MH	13982.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ALLAN COURT RESIDENTIAL HOME	8616757	revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ALLAN COURT RESIDENTIAL HOME	8616757	revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	ALLIANCE DISPOSABLES LTD	8613685	revenue	1KFRMH	Meals at Home	472.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	ALLIANCE DISPOSABLES LTD	8612220	revenue	1KFW6	Jesmond Park School	451.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	ALLIANCE DISPOSABLES LTD	8604051	revenue	1KFR1	Kenton School Academy	365.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	ALLIANCE DISPOSABLES LTD	8604070	revenue	1KFW6	Jesmond Park School	506.47
Resources	Financial Services	Revenue Expenditure	23/05/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8613469	revenue	1CS00	Revs and Bens Staffing	834.35
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2022	ALPHA RECOVERY LTD	8588364	revenue	3KE51	City Transport Stock	1690
Resources	ICT	Revenue Expenditure	06/05/2022	ALPHATEC	8604661	revenue	1CP17	Digital Printing	1650
Place	Transport	Revenue Expenditure	06/05/2022	AMARI PLASTICS PLC	8587301	revenue	1KEMC	Highways	863
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	AMTECH GROUP LTD	8561851	revenue	1KVEM	Mechanical Stand Alone Works	3400.00
Resources	Legal Services	Revenue Expenditure	06/05/2022	ANALYTICAL SERVICES INTERNATIONAL LTD	8604712	revenue	1FA51	Coroner	570
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2022	ANDTECH SYSTEMS	8606170	revenue	1KJ42	Security Consultancy	1985
Resources	ICT	Revenue Expenditure	09/05/2022	ANTALIS MCNAUGHTON LTD	8604762	revenue	1CP17	Digital Printing	10875
Resources	ICT	Revenue Expenditure	24/05/2022	ANTALIS MCNAUGHTON LTD	8609058	revenue	1CP17	Digital Printing	2360
Resources	ICT	Revenue Expenditure	16/05/2022	ANTALIS MCNAUGHTON LTD	8609431	revenue	1CP17	Digital Printing	271.25
Resources	ICT	Revenue Expenditure	16/05/2022	ANTALIS MCNAUGHTON LTD	8609079	revenue	1CP17	Digital Printing	2480.00
City Futures	Policy and Performance	Revenue Expenditure	06/05/2022	ANTHESIS (UK) LIMITED	8603268	revenue	1FT83	Climate Change Strategy	1850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	APEX ACOUSTICS LTD	8609939	revenue	1KVWC	Minor Works Contracts	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	APPLETON MANOR CARE HOME	8606304	revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	APPLETON MANOR CARE HOME	8606304	revenue	1MG20	Residential Care OP	-984.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	APSE	8596870	revenue	1KE27	Bereavement Services Overhead	350
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	APSE	8607515	revenue	1KEYV	Carbon Management Programme	2280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613155	revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613155	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613472	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613156	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613461	revenue	1MK60	Ind Day Care LD	1850.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613462	revenue	1MK60	Ind Day Care LD	397.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613463	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613467	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613468	revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613470	revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613471	revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613473	revenue	1MK60	Ind Day Care LD	470.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613488	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	ARCADEA	8613522	revenue	1MK60	Ind Day Care LD	488.96
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2022	ARCADIS LLP	8615226	revenue	1V607	Lab Space Building	3319.76
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022	ARCO LTD	8615288	revenue	1V204	Car Parking Infrastructure	417
Place	Commercial Dev & Property	Revenue Expenditure	23/05/2022	ARCO LTD	8613851	revenue	1KKX1	Civic Centre Direct Costs	1099.95
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2022	ARNOLD CLARK	8597736	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ARNOLD CLARK	8607411	revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2022	ARNOLD CLARK	8591047	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2022	ARNOLD CLARK	8597733	revenue	1KESY	Spot Hires	344.40
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022	ARNOLD CLARK	8597739	revenue	1KESY	Spot Hires	346.50
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022	ARNOLD CLARK	8598575	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022	ARNOLD CLARK	8591046	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2022	ARNOLD CLARK	8591049	revenue	1KESY	Spot Hires	346.5
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	ARNOLD CLARK	8596961	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2022	ARNOLD CLARK	8597737	revenue	1KESY	Spot Hires	339.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	ARTEMIS DOMICILIARY CARE	8612644	revenue	1MG50	Home Care-Spot Purchased OP	30654.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	ARTEMIS DOMICILIARY CARE	8612644	revenue	1MH50	Home Care PD	4089.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	ARTEMIS DOMICILIARY CARE	8612644	revenue	1MM50	Home Care MH	2572.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ARTEMIS SUPPORT	8614837	revenue	1MC02	Ind Sector Placements	61398.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ARTEMIS SUPPORT	8614836	revenue	1MC02	Ind Sector Placements	22000
City Futures	Communities Team	Revenue Expenditure	27/05/2022	ASDA STORES LIMITED	8618982	revenue	1V62M	Community Activity Support	470.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	ASHBROOKE SCHOOL	8613576	revenue	1E20A	SB Independent Schools	29658.76
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	ASHCHEM PHARMACY LTD	8607446	revenue	1ML11	PH - Smoking & Tobacco	270.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ASHFIELD COURT	8616691	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	ASHFIELD COURT	8616691	revenue	1MG20	Residential Care OP	-711.44
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022	ASHMOLE MINICOACHES	8603607	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	11/05/2022	ASHMOLE MINICOACHES	8607623	revenue	1E212	Transport Special	1223.76
Children, Education and Skills	Education	Revenue Expenditure	24/05/2022	ASHMOLE MINICOACHES	8615083	revenue	1E212	Transport Special	1698.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ASHTON COURT CARE HOME	8616735	revenue	1MG10	Nursing Care OP	58707.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ASHTON COURT CARE HOME	8616735	revenue	1MG20	Residential Care OP	52004.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ASHTON COURT CARE HOME	8616735	revenue	1MH10	Nursing Care PD	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ASHTON COURT CARE HOME	8616735	revenue	1MH20	Residential Care PD	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595595	revenue	1EJ13	Stock Services	665.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595596	revenue	1EJ13	Stock Services	323.21
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595598	revenue	1EJ13	Stock Services	697.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595601	revenue	1EJ13	Stock Services	844.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595602	revenue	1EJ13	Stock Services	260.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595605	revenue	1EJ13	Stock Services	793.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595611	revenue	1EJ13	Stock Services	346.79
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595612	revenue	1EJ13	Stock Services	719.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595613	revenue	1EJ13	Stock Services	364.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595614	revenue	1EJ13	Stock Services	691.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595615	revenue	1EJ13	Stock Services	451.80
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	ASKEWS LIBRARY SERVICES LTD	8595616	revenue	1EJ13	Stock Services	555.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ASPECTS HOUSE	8606290	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ASPEN COURT	8616734	revenue	1MG10	Nursing Care OP	7061.6
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	ASPEN COURT	8616734	revenue	1MG10	Nursing Care OP	-1639.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620534	revenue	1MK20	Residential Care LD	54756.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620535	revenue	1MK20	Residential Care LD	4517.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620536	revenue	1MK20	Residential Care LD	1117.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620537	revenue	1MK20	Residential Care LD	4563.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620538	revenue	1MK20	Residential Care LD	53656.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620539	revenue	1MK20	Residential Care LD	2115.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620540	revenue	1MK20	Residential Care LD	25645.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620541	revenue	1MK20	Residential Care LD	25130.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620542	revenue	1MK20	Residential Care LD	2137.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620543	revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620544	revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	ASPIRE HEALTHCARE LTD	8620545	revenue	1MK20	Residential Care LD	3113

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620546	revenue	1MK20	Residential Care LD	3144.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620547	revenue	1MK20	Residential Care LD	778.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620548	revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620549	revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620550	revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620551	revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620552	revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620553	revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620554	revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620555	revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620556	revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620557	revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620558	revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620559	revenue	1MK20	Residential Care LD	3176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620560	revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620561	revenue	1MK20	Residential Care LD	3176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620562	revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620563	revenue	1MK20	Residential Care LD	3176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620564	revenue	1MK20	Residential Care LD	3176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620565	revenue	1MK20	Residential Care LD	3113.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620566	revenue	1MK20	Residential Care LD	3176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620567	revenue	1MK20	Residential Care LD	3113
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620568	revenue	1MK20	Residential Care LD	3176.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620569	revenue	1MK20	Residential Care LD	3113.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620531	revenue	1MK50	Supported Living LD	571.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620532	revenue	1MK50	Supported Living LD	7508.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 ASPIRE HEALTHCARE LTD	8620533	revenue	1MK50	Supported Living LD	6792.00
Resources	ICT	Revenue Expenditure	25/05/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8603609	revenue	1CC24	Telecoms	27879.7
Resources	ICT	Revenue Expenditure	06/05/2022 ASPIRE TECHNOLOGY SOLUTIONS LTD	8603610	revenue	1CX50	Technical Refresh	1087.50
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022 ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	8603277	revenue	1E233	Educational Psychology Service	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022 ASTRYAN NE LTD	8617557	revenue	1MF01	16 Plus & Care Leavers	2012
Place	Transport	Revenue Expenditure	20/05/2022 ATG ACCESS	8576928	revenue	1KEMC	Highways	17902.8
General Fund Capital	General Fund Capital	Capital Expenditure	19/05/2022 ATKINS LTD	8612249	Capital	2CAPI	Capital Investment	4618.31
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 ATKINSON ROAD PRIMARY ACADEMY	8622659	revenue	1E201	ISB PVI Nurseries	23092.52
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611783	revenue	1E31G	BSF Phase 1	1600
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611768	revenue	1E31G	BSF Phase 1	400
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611788	revenue	1E31G	BSF Phase 1	838.22
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611776	revenue	1E31G	BSF Phase 1	545.00
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611785	revenue	1E31G	BSF Phase 1	527.08
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611786	revenue	1E31G	BSF Phase 1	449.8
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612587	revenue	1E31G	BSF Phase 1	7966.15
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612588	revenue	1E31G	BSF Phase 1	704.80
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611787	revenue	1E31G	BSF Phase 1	17321.42
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611789	revenue	1E31G	BSF Phase 1	8204
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611784	revenue	1E31G	BSF Phase 1	8918.50
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612633	revenue	1E31G	BSF Phase 1	3000.28
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612632	revenue	1E31G	BSF Phase 1	1557.92
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8612634	revenue	1E31G	BSF Phase 1	775.00
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611766	revenue	1E31G	BSF Phase 1	1080.17
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8611790	revenue	1E31G	BSF Phase 1	11758.17
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8622696	revenue	1E31G	BSF Phase 1	352.81
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8622680	revenue	1E31G	BSF Phase 1	453.10
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8622739	revenue	1E31G	BSF Phase 1	792.96
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8622698	revenue	1E31G	BSF Phase 1	471.59
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8622681	revenue	1E31G	BSF Phase 1	1583.01
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8603248	Capital	2CAPI	Capital Investment	72067.63
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8603397	Capital	2CAPI	Capital Investment	193904.17
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8586947	Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8586948	Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NCLE) PROJECT COMPANY LTD	8599516	Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8603249	Capital	2CAPI	Capital Investment	21935.93
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8603371	Capital	2CAPI	Capital Investment	71741.85
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8589564	Capital	2CAPI	Capital Investment	3000
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8586942	Capital	2CAPI	Capital Investment	9180
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8589563	Capital	2CAPI	Capital Investment	26806.66

General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8589566	Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8586945	Capital	2CAPI	Capital Investment	15222
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8589565	Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 AURA (NEWCASTLE) PROJECT COMPANY	8586943	Capital	2CAPI	Capital Investment	377.14
General Fund Capital	General Fund Capital	Capital Expenditure	26/05/2022 AURA NEWCASTLE LTD	8618213	Capital	2CAPI	Capital Investment	392908.2
General Fund Capital	General Fund Capital	Capital Expenditure	26/05/2022 AURA NEWCASTLE LTD	8618223	Capital	2CAPI	Capital Investment	75097.78
General Fund Capital	General Fund Capital	Capital Expenditure	17/05/2022 AURA NEWCASTLE LTD	8610850	Capital	2CAPI	Capital Investment	16837.2
General Fund Capital	General Fund Capital	Capital Expenditure	19/05/2022 AURA NEWCASTLE LTD	8606163	Capital	2CAPI	Capital Investment	58221.43
General Fund Capital	General Fund Capital	Capital Expenditure	31/05/2022 AURA NEWCASTLE LTD	8622412	Capital	2CAPI	Capital Investment	82885.90
General Fund Capital	General Fund Capital	Capital Expenditure	10/05/2022 AURA NEWCASTLE LTD	8606161	Capital	2CAPI	Capital Investment	9885.68
General Fund Capital	General Fund Capital	Capital Expenditure	10/05/2022 AURA NEWCASTLE LTD	8606162	Capital	2CAPI	Capital Investment	37649.47
General Fund Capital	General Fund Capital	Capital Expenditure	10/05/2022 AURA NEWCASTLE LTD	8606147	Capital	2CAPI	Capital Investment	129313
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022 AURA NEWCASTLE LTD	8609940	revenue	1KVWC	Minor Works Contracts	695.00
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022 AURA NEWCASTLE LTD	8592274	revenue	1V607	Lab Space Building	12735.24
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022 AURA NEWCASTLE LTD	8592273	revenue	1V607	Lab Space Building	16357.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2022 AUTISM ACCREDITATION	8616635	revenue	1MK21	Castle Dene Resource Centre LD	1081.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2022 AUTISM ACCREDITATION	8616635	revenue	1MX01	Welford Resource Centre LD	1081.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 AUTISM CARE UK	8620592	revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 AUTISM CARE UK	8601364	revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 AUTISM CARE UK	8601365	revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 AUTISM DIMENSIONS	8609776	revenue	1MK55	Home Care Family/Carer LD	1932.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 AUTISM DIMENSIONS	8609776	revenue	1MK60	Ind Day Care LD	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 AUTISM INITIATIVES	8609744	revenue	1MK50	Supported Living LD	29263.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 AUTISM INITIATIVES	8606318	revenue	1MK20	Residential Care LD	9987.20
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 AUTISM INITIATIVES	8606318	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 AUTISM NORTH - EASTCLIFFE	8606245	revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	20/05/2022 AUTOMATICA LTD	8611833	revenue	1V001	Transport Development	1500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2022 AVC WISE LTD	8603146	revenue	1RB48	Other Corporate Items	3960.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 AVENUE COMMUNITY NH LTD	8616710	revenue	1MM10	Nursing Care MH	2635.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 AZURE	8609721	revenue	1MK50	Supported Living LD	45715.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 AZURE	8609721	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 AZURE	8612636	revenue	1MK50	Supported Living LD	30006.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 AZURE	8612651	revenue	1MK50	Supported Living LD	-593.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 AZURE	8612651	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 AZURE	8612651	revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 AZURE	8612651	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 AZURE	8609721	revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022 AZURE	8609721	revenue	1MK54	Dom Care Own Tenancy LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2022 AZURE	8612636	revenue	1MK50	Supported Living LD	-842.60
Place	Transport	Revenue Expenditure	13/05/2022 AZURE GARDEN CENTRE	8602101	revenue	1KEMC	Highways	448
Resources	Financial Services	Revenue Expenditure	23/05/2022 BACS PAYMENT SCHEMES LTD	8613493	revenue	1FF51	Finance	1050.00
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022 BAILEYS BLINDS	8603614	revenue	1EA04	Heaton ASB	312
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 BAILIFFGATE	8606224	revenue	1MK20	Residential Care LD	3669.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 BAILIFFGATE	8606224	revenue	1MK20	Residential Care LD	-421.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BALMORAL COURT	8620455	revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BALMORAL COURT	8620461	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BALMORAL COURT	8620463	revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BALMORAL COURT	8620459	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 BALMORAL COURT	8620457	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675	revenue	1MG10	Nursing Care OP	52779.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675	revenue	1MG20	Residential Care OP	22775.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675	revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675	revenue	1MK10	Nursing Care LD	1326.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675	revenue	1MK20	Residential Care LD	25217.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675	revenue	1MM10	Nursing Care MH	3884.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 BALMORAL COURT	8616675	revenue	1MM20	Residential Care MH	7379.08
General Fund Capital	General Fund Capital	Capital Expenditure	18/05/2022 BALMORAL JOINERY	8604626	Capital	2CAPI	Capital Investment	9430
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2022 BALMORAL JOINERY	8600274	revenue	1DY54	Blackfriars	660
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 BARNARDO SERVICES LTD	8611780	revenue	1MD67	S17 Children in Need	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 BARNARDOS	8614796	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2022 BARNES ASSOCIATES	8609073	revenue	1KEHA	Arbor Team	4380.3
Place	Transport	Revenue Expenditure	20/05/2022 BDB PITMANS	8596710	revenue	1V093	Clean Air Zone Transport Remit	6811
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609753	revenue	1MG50	Home Care-Spot Purchased OP	47178.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609753	revenue	1MH50	Home Care PD	4655.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 BE CARING LTD	8609753	revenue	1MK51	Home Care LD	-8618.27

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609753	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609769	revenue	1MG50	Home Care-Spot Purchased OP	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609769	revenue	1MH50	Home Care PD	21239.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609769	revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609769	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609769	revenue	1MG52	Home From Hospital Service	-3424.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609768	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609768	revenue	1MK50	Supported Living LD	8299.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609768	revenue	1MK51	Home Care LD	11213.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609768	revenue	1MK55	Home Care Family/Carer LD	5342.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609768	revenue	1MM50	Home Care MH	816.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8607772	revenue	1MH50	Home Care PD	16079.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609710	revenue	1MK50	Supported Living LD	113440.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609710	revenue	1MK54	Dom Care Own Tenancy LD	13958.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BE CARING LTD	8609737	revenue	1MK50	Supported Living LD	32544.22
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	BE CARING LTD	8609710	revenue	1MK50	Supported Living LD	-1277.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	BE CARING LTD	8609737	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	BE CARING LTD	8612929	revenue	1MD66	CWD Care Packages	857.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	BE CARING LTD	8612931	revenue	1MD66	CWD Care Packages	296.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022	BEAM UP LTD	8612314	revenue	1VH29	Homelessness Prev Trailblazer	25000
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/05/2022	BEATS FOOD & SAFETY CONSULTANCY	8615614	revenue	1D500	Food Safety & Training	1167
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BEAUMONT HALL	8616747	revenue	1MG20	Residential Care OP	7548
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	BEAUMONT HALL	8616747	revenue	1MG20	Residential Care OP	-3594.87
Children, Education and Skills	Education Schools	Revenue Expenditure	05/05/2022	BECOMING VISIBLE	8603668	revenue	1E228	SEN Teaching Support (NonSALT)	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	BEDEBURN IMPREST	8617338	revenue	1MC41	Bedeburn Short Break Unit	1995.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022	BEDEBURN IMPREST	8620683	revenue	1MC41	Bedeburn Short Break Unit	847.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	BEDEBURN IMPREST	8613729	revenue	1MC41	Bedeburn Short Break Unit	1642.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	BEDEBURN IMPREST	8613662	revenue	1MC41	Bedeburn Short Break Unit	1139.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BEDEWELL GRANGE	8606289	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	BEDEWELL GRANGE	8606289	revenue	1MG20	Residential Care OP	-970.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	BELL CONTROL SOLUTIONS LTD	8615811	revenue	1KBM0	Public & Educ O/H	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	BELL DECORATING GROUP	8600309	revenue	1KR10	Voids	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	BELL DECORATING GROUP	8600307	revenue	1KR10	Voids	20500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	BELL DECORATING GROUP	8600308	revenue	1KR10	Voids	690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	BELL DECORATING GROUP	8600296	revenue	1KR10	Voids	690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	BELL DECORATING GROUP	8600298	revenue	1KR10	Voids	690
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	25/05/2022	BELL DECORATING GROUP	8600310	revenue	1DV03	Old Eldon Square	1641
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2022	BELL TRUCK SALES LTD	8597711	revenue	3KE51	City Transport Stock	765.24
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022	BELL TRUCK SALES LTD	8607722	revenue	3KE51	City Transport Stock	709.66
Operations & Regulatory Services	Operations	Revenue Expenditure	23/05/2022	BELL TRUCK SALES LTD	8603217	revenue	3KE51	City Transport Stock	377
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BELLE VUE HOUSE	8616681	revenue	1MG10	Nursing Care OP	48733.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BELLE VUE HOUSE	8616681	revenue	1MG20	Residential Care OP	25357.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BELLE VUE HOUSE	8616681	revenue	1MK10	Nursing Care LD	2591.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BELLE VUE HOUSE	8616680	revenue	1MG10	Nursing Care OP	10839.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BELLE VUE HOUSE	8616680	revenue	1MG20	Residential Care OP	1227.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BELLE VUE HOUSE	8601287	revenue	1MG10	Nursing Care OP	3693.76
Public Health Service	Public Health	Revenue Expenditure	18/05/2022	BENFIELD PARK MEDICAL GROUP	8609061	revenue	1ML03	PH - NHS Health Checks	1176
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2022	BERENDSEN	8600375	revenue	1KENB	Fleet Workshops OH	729.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BEYOND HOUSING	8616753	revenue	1MM20	Residential Care MH	1353.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2022	BFS GROUP LTD T/A BIDFOOD	8611794	revenue	1KF07	Banqueting Suite	1207.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2022	BIFFA WASTE SERVICES LTD	8611810	revenue	1KE27	Bereavement Services Overhead	5420.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BIFFA WASTE SERVICES LTD	8591900	revenue	1KE27	Bereavement Services Overhead	616
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BIFFA WASTE SERVICES LTD	8600332	revenue	1KE27	Bereavement Services Overhead	6776
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BIFFA WASTE SERVICES LTD	8600333	revenue	1KE27	Bereavement Services Overhead	1355.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BIFFA WASTE SERVICES LTD	8600372	revenue	1KE27	Bereavement Services Overhead	3099.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BIFFA WASTE SERVICES LTD	8600373	revenue	1KE27	Bereavement Services Overhead	1239.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022	BIFFA WASTE SERVICES LTD	8610857	revenue	1KE27	Bereavement Services Overhead	1355.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022	BIFFA WASTE SERVICES LTD	8610858	revenue	1KE27	Bereavement Services Overhead	2479.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022	BIFFA WASTE SERVICES LTD	8610859	revenue	1KE27	Bereavement Services Overhead	1239.70
Operations & Reg Services	Local Services	Revenue Expenditure	17/05/2022	BIFFA WASTE SERVICES LTD	8610894	revenue	1KE25	Biffa HWRC Contract	84961.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	BIFFA WASTE SERVICES LTD	8591884	revenue	1KB40	Citybuild Stores O/H	13328.40
Operations & Reg Services	Parking	Revenue Expenditure	19/05/2022	BIKE2WORK SCHEME LIMITED	8612604	revenue	1V303	Cycle to Work Scheme	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	BILLINGHAM GRANGE	8608223	revenue	1MM10	Nursing Care MH	533.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022	BILLINGHAM GRANGE	8601370	revenue	1MM10	Nursing Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022	BILLINGHAM GRANGE	8608224	revenue	1MM10	Nursing Care MH	490.90

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BILLINGHAM GRANGE	8606282	revenue	1MM10	Nursing Care MH	7860.60
Operations & Reg Services	Local Services	Revenue Expenditure	17/05/2022	BIN MASTERS FRANCHISING LTD	8607655	revenue	1KEG4	Blue Bin Recycling Scheme	1425.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8612973	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8612891	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8612894	revenue	1E20C	SEN EY Panel Inclusion Fund	2125
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622581	revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622582	revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622602	revenue	1E201	ISB PVI Nurseries	3724.6
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622628	revenue	1E201	ISB PVI Nurseries	6704.28
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622632	revenue	1E201	ISB PVI Nurseries	7449.2
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622640	revenue	1E201	ISB PVI Nurseries	9683.96
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622641	revenue	1E201	ISB PVI Nurseries	9683.96
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622645	revenue	1E201	ISB PVI Nurseries	11173.80
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622646	revenue	1E201	ISB PVI Nurseries	12663.64
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8622650	revenue	1E201	ISB PVI Nurseries	13408.56
Place	Place Director	Revenue Expenditure	19/05/2022	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8607637	revenue	1KE92	Christmas Lights	35622.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022	BLOOM PROCUREMENT SERVICES	8618411	revenue	1MR08	Director of ASC&IS	6416.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	BLOOM PROCUREMENT SERVICES	8604117	revenue	1MR64	CSC Training	630.00
Capital Citywide	Capital Citywide	Capital Expenditure	05/05/2022	BLOOM PROCUREMENT SERVICES	8604116	Capital	2HE01	Capital Citywide	2933.23
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022	BLOOM PROCUREMENT SERVICES	8618411	Capital	2HE01	Capital Citywide	6940.00
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022	BLOOM PROCUREMENT SERVICES	8618412	Capital	2HE01	Capital Citywide	10152.10
Capital Citywide	Capital Citywide	Capital Expenditure	20/05/2022	BLOOM PROCUREMENT SERVICES	8613527	Capital	2HE01	Capital Citywide	20790
Capital Citywide	Capital Citywide	Capital Expenditure	06/05/2022	BLOOM PROCUREMENT SERVICES	8604117	Capital	2HE01	Capital Citywide	1065.26
Capital Citywide	Capital Citywide	Capital Expenditure	12/05/2022	BLOOM PROCUREMENT SERVICES	8608444	Capital	2HE01	Capital Citywide	5595
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/05/2022	BLOOM PROCUREMENT SERVICES	8613527	revenue	1MB02	Dir of Childrn Edcn and Skills	18688.95
City Futures	Economic Development	Revenue Expenditure	20/05/2022	BLOOM PROCUREMENT SERVICES	8613527	revenue	1FN31	NTCA City Centre Project	23625
City Futures	Policy and Performance	Revenue Expenditure	12/05/2022	BLOOM PROCUREMENT SERVICES	8608442	revenue	1FT04	Policy	975
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022	BLOOM PROCUREMENT SERVICES	8613527	Capital	2CAPI	Capital Investment	22909.74
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	BLOOM PROCUREMENT SERVICES	8604117	Capital	2CAPI	Capital Investment	11757.50
HRA Expenditure	General Management	Revenue Expenditure	05/05/2022	BLOOM PROCUREMENT SERVICES	8604116	revenue	1HRA3	Misc Feasibility Study/Survey	4091.47
HRA Expenditure	General Management	Revenue Expenditure	06/05/2022	BLOOM PROCUREMENT SERVICES	8604117	revenue	1HRA3	Misc Feasibility Study/Survey	1578.95
HRA Expenditure	General Management	Revenue Expenditure	06/05/2022	BLOOM PROCUREMENT SERVICES	8604122	revenue	1HDTG	Tenant Involvement Network	3320.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	BLOOM PROCUREMENT SERVICES	8618411	revenue	1KR01	Responsive Maintenance	6457.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	BLOOM PROCUREMENT SERVICES	8604117	revenue	1KR01	Responsive Maintenance	2520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022	BLOOM PROCUREMENT SERVICES	8608442	revenue	1KR01	Responsive Maintenance	11025.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022	BLOOM PROCUREMENT SERVICES	8608416	revenue	1KR58	Specialist Repairs & Mntce Wks	3240
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022	BLOOM PROCUREMENT SERVICES	8604117	revenue	1DQ50	Asset Transfers	10500
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2022	BLOOM PROCUREMENT SERVICES	8608445	revenue	1V608	The Lumen (Office A)	29445.52
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	BLOOM PROCUREMENT SERVICES	8618411	revenue	1VH17	Brownfield Hsing Development	2210
Place	Transport	Revenue Expenditure	20/05/2022	BLOOM PROCUREMENT SERVICES	8613527	revenue	1KEAV	Flood Management	2652.83
Place	Transport	Revenue Expenditure	20/05/2022	BLOOM PROCUREMENT SERVICES	8613527	revenue	1V001	Transport Development	3885.96
Place	Transport	Revenue Expenditure	20/05/2022	BLOOM PROCUREMENT SERVICES	8613527	revenue	1V093	Clean Air Zone Transport Remit	34793.33
Place	Transport	Revenue Expenditure	20/05/2022	BLOOM PROCUREMENT SERVICES	8613148	revenue	1KE85	Traffic Management	509.19
Place	Transport	Revenue Expenditure	06/05/2022	BLOOM PROCUREMENT SERVICES	8604122	revenue	1KE11	Highways Planned Maintenance	5557.8
Place	Transport	Revenue Expenditure	12/05/2022	BLOOM PROCUREMENT SERVICES	8608442	revenue	1V093	Clean Air Zone Transport Remit	50309.00
Place	Transport	Revenue Expenditure	12/05/2022	BLOOM PROCUREMENT SERVICES	8608445	revenue	1KE09	City Bridge	3972.45
Resources	ICT	Revenue Expenditure	06/05/2022	BLOOM PROCUREMENT SERVICES	8604117	revenue	1CM00	IT Management & Admin	28500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2022	BLUE LINE TAXIS	8610861	revenue	1MK60	Ind Day Care LD	998
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BLUE LINE TAXIS	8609806	revenue	1MK60	Ind Day Care LD	617.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	BLUE LINE TAXIS	8609660	revenue	1MK60	Ind Day Care LD	1870
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/05/2022	BLUE LINE TAXIS	8602035	revenue	1VH22	Temporary Accommodation Prem	323.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	BLUE LINE TAXIS	8591673	revenue	1MD62	Support to CIC	966.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	BLUE LINE TAXIS	8586921	revenue	1MC20	In-House Foster Carer Costs	1292.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	BLUE LINE TAXIS	8586927	revenue	1MC20	In-House Foster Carer Costs	320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	BLUE LINE TAXIS	8586922	revenue	1MC20	In-House Foster Carer Costs	686
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	BLUEBIRD CARE (NEWCASTLE)	8620584	revenue	1MG50	Home Care-Spot Purchased OP	1299.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	BLUEBIRD CARE (NEWCASTLE)	8620583	revenue	1MH50	Home Care PD	549.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022	BLUEBIRD CARE (NEWCASTLE)	8601361	revenue	1MG50	Home Care-Spot Purchased OP	1192.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	BLUEBIRD CARE (NEWCASTLE)	8601357	revenue	1MG50	Home Care-Spot Purchased OP	1214.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	BLUEBIRD CARE (NEWCASTLE)	8601358	revenue	1MG50	Home Care-Spot Purchased OP	1214.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	BLUEBIRD CARE (NEWCASTLE)	8601359	revenue	1MG50	Home Care-Spot Purchased OP	944.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	BLUEBIRD CARE (NEWCASTLE)	8601360	revenue	1MG50	Home Care-Spot Purchased OP	1213.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	BOLINDA DIGITAL LTD	8605497	revenue	1EJ13	Stock Services	626.16
Public Health Service	Public Health	Revenue Expenditure	11/05/2022	BOOTS PHARMACY	8607439	revenue	1ML11	PH - Smoking & Tobacco	471.30
Public Health Service	Public Health	Revenue Expenditure	11/05/2022	BOOTS PHARMACY	8607451	revenue	1ML11	PH - Smoking & Tobacco	1091

Public Health Service	Public Health	Revenue Expenditure	11/05/2022	BOOTS PHARMACY	8607435	revenue	1ML11	PH - Smoking & Tobacco	506.47
Public Health Service	Public Health	Revenue Expenditure	11/05/2022	BOOTS PHARMACY	8607434	revenue	1ML11	PH - Smoking & Tobacco	705.82
Public Health Service	Public Health	Revenue Expenditure	11/05/2022	BOOTS PHARMACY	8607436	revenue	1ML11	PH - Smoking & Tobacco	1543.90
Public Health Service	Public Health	Revenue Expenditure	11/05/2022	BOOTS PHARMACY	8607438	revenue	1ML11	PH - Smoking & Tobacco	868.75
Public Health Service	Public Health	Revenue Expenditure	11/05/2022	BOOTS PHARMACY	8607437	revenue	1ML11	PH - Smoking & Tobacco	629.78
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	BOOTS PHARMACY	8607454	revenue	1ML11	PH - Smoking & Tobacco	306.52
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	BOOTS PHARMACY	8607455	revenue	1ML11	PH - Smoking & Tobacco	763
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	BOOTS PHARMACY	8607466	revenue	1ML11	PH - Smoking & Tobacco	299.76
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	BOOTS PHARMACY	8607518	revenue	1ML11	PH - Smoking & Tobacco	503.87
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	BOOTS PHARMACY	8607457	revenue	1ML11	PH - Smoking & Tobacco	1049.98
Public Health Service	Public Health	Revenue Expenditure	19/05/2022	BOOTS PHARMACY	8595651	revenue	1ML11	PH - Smoking & Tobacco	810.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	BORDER HEATING SPARES	8605589	revenue	1KR21	M&E Gas Servicing	498.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	BORDER HEATING SPARES	8604367	revenue	1KR21	M&E Gas Servicing	379.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	BORDER HEATING SPARES	8604368	revenue	1KR21	M&E Gas Servicing	568.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	BORDER HEATING SPARES	8604075	revenue	1KR21	M&E Gas Servicing	504.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	BORDER HEATING SPARES	8604350	revenue	1KR21	M&E Gas Servicing	690.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BOWLAND LODGE	8616692	revenue	1MG20	Residential Care OP	20249.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BOWLAND LODGE	8616692	revenue	1MH20	Residential Care PD	2032.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BOWLAND LODGE	8616692	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BOWLAND LODGE	8616692	revenue	1MM20	Residential Care MH	10280.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	BRAMPTON COURT	8620467	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	BRAMPTON COURT	8620468	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRAMPTON COURT	8606216	revenue	1MG10	Nursing Care OP	77596.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRAMPTON COURT	8606216	revenue	1MG20	Residential Care OP	46544.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRAMPTON COURT	8606216	revenue	1MH10	Nursing Care PD	7001.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRAMPTON COURT	8606216	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRAMPTON COURT	8606216	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRAMPTON COURT	8606216	revenue	1MM10	Nursing Care MH	6251.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRAMPTON COURT	8606336	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRAMPTON COURT	8606336	revenue	1MM10	Nursing Care MH	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	BRAMPTON COURT	8601289	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	BRAMPTON COURT	8601290	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BRIARDENE MH	8616707	revenue	1MG10	Nursing Care OP	81856.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BRIARDENE MH	8616707	revenue	1MG20	Residential Care OP	44405.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BRIARDENE MH	8616707	revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BRIARDENE MH	8616764	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BRIARDENE MH	8616706	revenue	1MG20	Residential Care OP	7005.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRIARWOOD CARE HOME	8606285	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	BRIARWOOD CARE HOME	8606285	revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRIDGE VIEW	8606296	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	BRIDGE VIEW	8606296	revenue	1MG10	Nursing Care OP	-643.8
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8617331	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	BRIGHT MINDS	8612954	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	BRIGHT MINDS	8612883	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.5
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BRIGHT MINDS	8622610	revenue	1E201	ISB PVI Nurseries	3724.60
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	BRIGHT MINDS	8622643	revenue	1E201	ISB PVI Nurseries	9683.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BRILAN CARE HOME	8616725	revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022	BRITISH ASSOC FOR SUPPORTED EMPLOYMENT	8604658	revenue	1MW05	Workfirst	320.00
Public Health Service	Public Health	Revenue Expenditure	27/05/2022	BRITISH CYCLING FEDERATION	8614978	revenue	1K10H	Cycle City	13000
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2022	BRITISH GAS TRADING LTD	8608165	revenue	1HR02	HRA Comm Areas - SC	493.65
HRA Expenditure	Special Services	Revenue Expenditure	12/05/2022	BRITISH GAS TRADING LTD	8608166	revenue	1HR02	HRA Comm Areas - SC	747.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022	BRITISH GAS TRADING LTD	8607593	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	308.52
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022	BRITISH GAS TRADING LTD	8608308	revenue	1DT17	Walker Riverside Indust Park	598.83
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022	BRITISH GAS TRADING LTD	8613012	revenue	1DY49	Wards Building	1144.53
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2022	BRITISH GAS TRADING LTD	8608183	revenue	1DT17	Walker Riverside Indust Park	334.78
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2022	BRITISH GAS TRADING LTD	8608186	revenue	1DT17	Walker Riverside Indust Park	311.95
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2022	BRITISH GAS TRADING LTD	8608187	revenue	1DT17	Walker Riverside Indust Park	649.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	BRITISH TELECOM PLC	8612672	revenue	1KKU5	Civic Centre Control	5782.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MG02	Community Health & Social Care	19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MP01	Care Management HIV/AIDs	42
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1ERDC	One Bill Dump Code	217.86
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MX17	One Bill Error	420.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MG25	Connie Lewcock House OP	1020.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MG26	Byker Lodge Resource Centre OP	386.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MX01	Welford Resource Centre LD	373.62

ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1VH22	Temporary Accommodation Prem	286.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MM23	Recovery & Support MH	383.66
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MW03	Foodworks Enterprise	19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EM10	Youth Justice Service	113.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MC05	Slatyford Lane	158.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MC41	Bedeburn Short Break Unit	344.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1FM02	16 Plus Staffing Team	19.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MC14	Whitbeck Road	170.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MC09	Garden Villas	306.96
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EPYE	Raby Street	442.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EEG1	Community Family Hub - West	174.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EEK1	Community Family Hub - Central	149.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EA15	Newcastle City Learning Main	129.9
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EY10	Youth Management	37.89
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1DF71	High Bridge Studios & Gallery	429.19
HRA Expenditure	Special Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1HP01	Comm. Centres - Citywide	57.36
HRA Expenditure	Special Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1HGA3	D.H - Cruddas Park	193.78
HRA Expenditure	Special Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1HJ01	HRA Sheltered HSG-Citywide	57
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EJ53	High Heaton Library and Hub	19.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KL60	Parks - Premises Costs	62.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1EJ62	Cruddas Park Library and Hub	126.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KL3A	City Hall	187.56
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KKU5	Civic Centre Control	276.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KFS1	Walker Technology College	507.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KFP6	Walbottle Campus	107.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KFT3	Sir Charles Parsons School	173.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KFWC	Welford Day Centre	174.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KH08	Heaton Park Depot	19.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KFE2	Canning Street Primary	67.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KFMH	Meals at Home	192.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KFK9	West Jesmond Primary School	57.82
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KE23	Sandhills	433.56
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KE14	Waste Disposal General O/H	37.89
Operations & Reg Services	Operations Management	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1V204	Car Parking Infrastructure	954.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KTDX	Architecture Building Design	174.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KR8E	Build Surv Team	57
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1DE49	i4- Quayside NEC	1074.9
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1DE50	i6- Charlotte Square NEC	714.9
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1FRAA	Westgate	414.06
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Transport	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KELH	Traffic Sig Newcastle Maintce	2136.00
Place	Transport	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KELR	Traffic Sig Sunderland Maintce	1320.00
Place	Transport	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KELP	Traffic Sig N Tyne Maintenance	540
Place	Transport	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KELK	Traffic Sig Gateshead Maintce	840.00
Place	Transport	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KELM	Traffic Sig S Tyne Maintenance	314
Place	Transport	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KELT	Traffic Sig Sunderland Recharge	479.7

Public Health Service	Public Health	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KL0A	Leisure Concession Contract	131.10
Resources	Business Management	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MR52	CES/ASCIS Business Support	121.84
Resources	Business Management	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1MR53	Care First	79.89
Resources	Business Management	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1KSCA	Corporate Charges	298.20
Resources	Financial Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1CR01	Revs and Bens Supp&Svs	4361.12
Resources	Financial Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1CS00	Revs and Bens Staffing	30
Resources	Financial Services	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1CS14	Revs & Bens Small Grants	30.00
Resources	ICT	Revenue Expenditure	05/05/2022	BRITISH TELECOMMUNICATIONS PLC	8596861	revenue	1CC24	Telecoms	8838
Resources	ICT	Revenue Expenditure	09/05/2022	BRITISH TELECOMMUNICATIONS PLC	8605279	revenue	1CC24	Telecoms	87.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BROCKWELL COURT	8606277	revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	BROCKWELL COURT	8606277	revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BROOKE HOUSE CARE HOME	8616724	revenue	1MG10	Nursing Care OP	89728.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BROOKE HOUSE CARE HOME	8616724	revenue	1MG20	Residential Care OP	28221.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BROOKE HOUSE CARE HOME	8616724	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BROOKE HOUSE CARE HOME	8616724	revenue	1MK10	Nursing Care LD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BROOKE HOUSE CARE HOME	8616723	revenue	1MG10	Nursing Care OP	2323.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BROOKE HOUSE CARE HOME	8616723	revenue	1MG20	Residential Care OP	-1841.22
HRA Expenditure	General Management	Revenue Expenditure	20/05/2022	BROWN & ILLINGWORTH LTD	8613905	revenue	1HRA8	HRA - Investment Related Expe	731.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	BROWN & ILLINGWORTH LTD	8611774	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	418.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	BROWN & ILLINGWORTH LTD	8599530	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	675.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	BROWN & ILLINGWORTH LTD	8603813	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	436
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	BROWN & ILLINGWORTH LTD	8603806	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	403.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	BROWN & ILLINGWORTH LTD	8620751	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	929.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022	BROWN & ILLINGWORTH LTD	8614499	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	767.20
Place	Transport	Revenue Expenditure	06/05/2022	BROXAP LTD	8536734	revenue	1KEMC	Highways	967
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	BRUNSWICK HOUSE	8605170	revenue	1MG10	Nursing Care OP	4992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	BRUNSWICK HOUSE	8620513	revenue	1MG10	Nursing Care OP	4416.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BRUNSWICK HOUSE	8616715	revenue	1MG10	Nursing Care OP	40343.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BRUNSWICK HOUSE	8616715	revenue	1MG20	Residential Care OP	11468.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BRUNSWICK HOUSE	8616715	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	BRUNSWICK HOUSE	8616765	revenue	1MG10	Nursing Care OP	2840.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	BRUNSWICK HOUSE	8601327	revenue	1MG10	Nursing Care OP	3072.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2022	BRUNSWICK PARISH COUNCIL	8600700	revenue	1RB48	Other Corporate Items	6000
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022	BRUSH TECHNOLOGY LTD	8612271	revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022	BRUSH TECHNOLOGY LTD	8595364	revenue	1KW00	Localised Working	1741
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022	BRUSH TECHNOLOGY LTD	8595371	revenue	1KW00	Localised Working	1741
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BRYONY PARK NURSING HOME	8606268	revenue	1MG10	Nursing Care OP	3200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	BSS GROUP LTD	8613744	revenue	1KVEM	Mechanical Stand Alone Works	7172.58
Place	Fairer Housing Unit	Revenue Expenditure	23/05/2022	BSS GROUP LTD	8613852	revenue	1VH07	Byker Trust Heating Costs	496.78
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2022	BUCHANAN COMPUTING LTD	8599762	revenue	1V101	Bus Lane Enforcement	9353.01
Operations & Reg Services	Parking	Revenue Expenditure	16/05/2022	BUCHANAN COMPUTING LTD	8599762	revenue	1V205	Car Parking Management	9353.01
Place	Transport	Revenue Expenditure	25/05/2022	BUCHANAN COMPUTING LTD	8609443	revenue	1KE85	Traffic Management	300.00
City Futures	Economic Development	Revenue Expenditure	25/05/2022	BUILDING FUTURES EAST	8617459	revenue	1FN25	ESF - Community Led Local Dev	758.49
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/05/2022	BUILDING FUTURES EAST	8608451	revenue	1KL84	Out of Scope Open Space	318.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	BUILDROUTE LIMITED	8611815	revenue	1KVWC	Minor Works Contracts	3160
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022	BUILDROUTE LIMITED	8582714	revenue	1KVWC	Minor Works Contracts	23000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	BUILDROUTE LIMITED	8608130	revenue	1KVWC	Minor Works Contracts	7230.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8589090	revenue	1MR58	Transport Function	288.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8588293	revenue	1MX01	Welford Resource Centre LD	289.89
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2022	BUNZL GREENHAM	8602194	revenue	1E464	Castle Nursery Shieldfield	282.58
Children, Education and Skills	Education	Revenue Expenditure	25/05/2022	BUNZL GREENHAM	8603260	revenue	1EA15	Newcastle City Learning Main	1028.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	BUNZL GREENHAM	8603154	revenue	1KG29	Hilton Primary	286.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	BUNZL GREENHAM	8603175	revenue	1KG45	Wingrove Primary	971.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	BUNZL GREENHAM	8603176	revenue	1KH71	Charles Parsons Cleaning	346.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	BUNZL GREENHAM	8603177	revenue	1KH92	Gosforth High	870.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	BUNZL GREENHAM	8596079	revenue	1KFB1	Byker Lodge	290.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	BUNZL GREENHAM	8597528	revenue	1KH71	Charles Parsons Cleaning	484.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2022	BUNZL GREENHAM	8582770	revenue	1KH29	South Street Primary	544.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8590525	revenue	1KFC4	South Gosforth First	334.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8590535	revenue	1KFP6	Walbottle Campus	343.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8590556	revenue	1KFW6	Jesmond Park School	804.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8588306	revenue	1KG09	Throckley Primary School	843.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8588306	revenue	1KG06	Milecastle Primary School	11.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8590528	revenue	1KH98	Grainger Market	475.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8588308	revenue	1KHT2	Walker Resource Centre	889.72

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8588307	revenue	1KHT3	Brunton Park Health Centre	303.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8588303	revenue	1KHT4	Kenton Centre	420.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2022	BUNZL GREENHAM	8590534	revenue	1KFC8	Gosforth Park First	282.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2022	BUNZL GREENHAM	8590559	revenue	1KFK3	St Lawrences RC Prim	268.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2022	BUNZL GREENHAM	8590533	revenue	1KG13	Westerhope Primary School	283.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	BUNZL GREENHAM	8602219	revenue	1KFE3	Bridgewater Centre	444.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	BUNZL GREENHAM	8603134	revenue	1KFW4	Throckley	431.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	BUNZL GREENHAM	8602168	revenue	1KG28	Hawthorn Primary	296.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	BUNZL GREENHAM	8602216	revenue	1KG42	Stocksfield Ave Primary	282.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	BUNZL GREENHAM	8602163	revenue	1KG72	Thomas Bewick	356.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	BUNZL GREENHAM	8603178	revenue	1KH91	Benfield Comprehensive	574.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	BUNZL GREENHAM	8602239	revenue	1KH97	Jesmond Park Academy	543.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	BUNZL GREENHAM	8595566	revenue	1KF07	Banqueting Suite	636.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	BUNZL GREENHAM	8559203	revenue	1KFB6	Cheviot Primary School	587.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2022	BUNZL GREENHAM	8602127	revenue	1KFE5	English Martyrs RC Primary Sch	381.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2022	BUNZL GREENHAM	8602102	revenue	1KFK9	West Jesmond Primary School	452.17
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022	BUNZL GREENHAM	8582930	revenue	1KW00	Localised Working	514.4
Place	Transport	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8586703	revenue	1KEMC	Highways	281.80
Place	Transport	Revenue Expenditure	06/05/2022	BUNZL GREENHAM	8588288	revenue	1KEMC	Highways	281.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	BURN HAULAGE (CONTRACTS) LTD	8611719	revenue	1KE27	Bereavement Services Overhead	496
Place	Transport	Revenue Expenditure	20/05/2022	BURN HAULAGE (CONTRACTS) LTD	8611721	revenue	1KEMC	Highways	502.50
Place	Transport	Revenue Expenditure	20/05/2022	BURN HAULAGE (CONTRACTS) LTD	8611722	revenue	1KEMC	Highways	251.25
Place	Transport	Revenue Expenditure	19/05/2022	BURN HAULAGE (CONTRACTS) LTD	8611718	revenue	1KEMC	Highways	489.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BYKER HALL N H (FELLINGATE CC LTD)	8606264	revenue	1MG10	Nursing Care OP	56274.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BYKER HALL N H (FELLINGATE CC LTD)	8606264	revenue	1MG20	Residential Care OP	144984.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	BYKER HALL N H (FELLINGATE CC LTD)	8606264	revenue	1MH10	Nursing Care PD	8718.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2022	BYKER LODGE	8602245	revenue	1MG26	Byker Lodge Resource Centre OP	380.12
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2022	C F MOTORING SERVICES LTD	8594005	revenue	1KW00	Localised Working	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	C M PROPERTY SERVICES	8607804	revenue	1KBRM	Sub Contractors R & M	2593.8
Resources	Human Resources	Revenue Expenditure	13/05/2022	C4 SIGHTCARE NEWCASTLE LTD	8608707	revenue	1FP30	Occupational Health	1141.8
Resources	Human Resources	Revenue Expenditure	13/05/2022	C4 SIGHTCARE NEWCASTLE LTD	8608782	revenue	1FP30	Occupational Health	414
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CALDERDALE CARE HOME	8609785	revenue	1MG50	Home Care-Spot Purchased OP	1514.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CALDERDALE CARE HOME	8609785	revenue	1MH50	Home Care PD	3792.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CALDERDALE CARE HOME	8609785	revenue	1MK50	Supported Living LD	2209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CALDERDALE CARE HOME	8609785	revenue	1MM50	Home Care MH	1589.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022	CAMBIAN CHILDCARE LTD	8603266	revenue	1MK20	Residential Care LD	126900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CAMBIAN CHILDCARE LTD	8616727	revenue	1MK20	Residential Care LD	18900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	CAMBIAN CHILDCARE LTD	8614840	revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	CAMBIAN CHILDCARE LTD	8614842	revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	CAMBIAN CHILDCARE LTD	8614839	revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	CAMBIAN CHILDCARE LTD	8614841	revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	CAMBIAN WHINFELL SCHOOL LTD	8613577	revenue	1E20P	High Needs Post16 Funding	1196.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022	CAMPBELLS MINI BUS HIRE	8611855	revenue	1MC20	In-House Foster Carer Costs	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022	CAMPBELLS MINI BUS HIRE	8611842	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	CAMPBELLS MINI BUS HIRE	8619037	revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	CAMPBELLS MINI BUS HIRE	8619040	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	CAMPBELLS MINI BUS HIRE	8596915	revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	CAMPBELLS MINI BUS HIRE	8596976	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	CAMPBELLS MINI BUS HIRE	8605372	revenue	1MC20	In-House Foster Carer Costs	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	CAMPBELLS MINI BUS HIRE	8605373	revenue	1MC20	In-House Foster Carer Costs	560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	CAMPBELLS MINI BUS HIRE	8605374	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022	CAMPBELLS MINI BUS HIRE	8609451	revenue	1E212	Transport Special	2480
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022	CAMPBELLS MINI BUS HIRE	8600423	revenue	1E212	Transport Special	2520
Children, Education and Skills	Education	Revenue Expenditure	24/05/2022	CAMPBELLS MINI BUS HIRE	8616657	revenue	1E212	Transport Special	2880
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022	CAMPBELLS MINI BUS HIRE	8609450	revenue	1E212	Transport Special	750
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022	CAMPBELLS MINI BUS HIRE	8609452	revenue	1E212	Transport Special	600
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022	CAMPBELLS MINI BUS HIRE	8609535	revenue	1E212	Transport Special	885
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022	CAMPBELLS MINI BUS HIRE	8614745	revenue	1E212	Transport Special	3770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CAMPBELL VILLAGE COMMUNITY LIMITED	8609720	revenue	1MK50	Supported Living LD	6377.60
Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8609066	revenue	1CP17	Digital Printing	783.37
Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8612061	revenue	1CP17	Digital Printing	1257.07
Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8612062	revenue	1CP17	Digital Printing	3808.09
Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8560142	revenue	1CP17	Digital Printing	498
Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8612072	revenue	1CP17	Digital Printing	3808.09
Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8612063	revenue	1CP17	Digital Printing	968.01

Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8608392	revenue	1CP17	Digital Printing	1787
Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8612065	revenue	1CP17	Digital Printing	1257.07
Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8612064	revenue	1CP17	Digital Printing	1006.79
Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8612071	revenue	1CP17	Digital Printing	4286.18
Resources	ICT	Revenue Expenditure	18/05/2022	CANON UK LTD	8612070	revenue	1CP17	Digital Printing	7274.22
Resources	ICT	Revenue Expenditure	27/05/2022	CANON UK LTD	8612835	revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	06/05/2022	CANON UK LTD	8604640	revenue	1CP17	Digital Printing	1230
Resources	ICT	Revenue Expenditure	06/05/2022	CANON UK LTD	8604638	revenue	1CP17	Digital Printing	2053.69
Resources	ICT	Revenue Expenditure	19/05/2022	CANON UK LTD	8612705	revenue	1CP17	Digital Printing	32399.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	CAPABILITIES/ECBO TEAM	8605492	revenue	1MW03	Foodworks Enterprise	1287.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	CAPABILITIES/ECBO TEAM	8605492	revenue	1VH20	AMIF Step Project	1177.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	CAPABILITIES/ECBO TEAM	8605492	revenue	1MW04	Foodworks Training	33.97
Resources	Financial Services	Revenue Expenditure	17/05/2022	CARD PROCESSING ADVISORY SERVICE	8610879	revenue	1FF51	Finance	1038.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CARE SOLUTIONS LTD	8609706	revenue	1MK50	Supported Living LD	175383.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CARE SOLUTIONS LTD	8609734	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	CARE SOLUTIONS LTD	8609706	revenue	1MK50	Supported Living LD	-7767.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8616709	revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8616709	revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CARE VISIONS	8616730	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022	CARELINE HOMECARE LTD	8618283	revenue	1MR14	COVID 19 Rapid Testing	13450.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CARELINE HOMECARE LTD	8609754	revenue	1MG50	Home Care-Spot Purchased OP	39957.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CARELINE HOMECARE LTD	8609754	revenue	1MH50	Home Care PD	6662.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CARELINE HOMECARE LTD	8609754	revenue	1MM50	Home Care MH	1741.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CARELINE LIFESTYLES LTD	8609772	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CARELINE LIFESTYLES LTD	8609772	revenue	1MH10	Nursing Care PD	11900.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CARELINE LIFESTYLES LTD	8609772	revenue	1MK20	Residential Care LD	19708.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CARELINE LIFESTYLES LTD	8609772	revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CARELINE LIFESTYLES LTD	8609772	revenue	1MM20	Residential Care MH	1344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CARELINE LIFESTYLES LTD	8606239	revenue	1MH10	Nursing Care PD	29982.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CARELINE LIFESTYLES LTD	8606239	revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CARELINE LIFESTYLES LTD	8606239	revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CARELINE LIFESTYLES LTD	8606239	revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CARELINE LIFESTYLES LTD	8606239	revenue	1MM20	Residential Care MH	-10772.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	CAREMARK NEWCASTLE UPON TYNE	8612649	revenue	1MG50	Home Care-Spot Purchased OP	32104.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	CAREMARK NEWCASTLE UPON TYNE	8612649	revenue	1MH50	Home Care PD	-2251.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	CAREMARK NEWCASTLE UPON TYNE	8612649	revenue	1MM50	Home Care MH	411.12
Operations & Regulatory Services	Operations	Revenue Expenditure	18/05/2022	CARRS BILLINGTON AGRICULTURE	8606710	revenue	3KE51	City Transport Stock	261
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2022	CARRS BILLINGTON AGRICULTURE	8606719	revenue	3KE51	City Transport Stock	308.39
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2022	CARRS BILLINGTON AGRICULTURE	8606714	revenue	3KE51	City Transport Stock	264
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2022	CARRS BILLINGTON AGRICULTURE	8606688	revenue	3KE51	City Transport Stock	339.85
Operations & Regulatory Services	Operations	Revenue Expenditure	10/05/2022	CARRS BILLINGTON AGRICULTURE	8606694	revenue	3KE51	City Transport Stock	437.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	CARTER BROWN ASSOCIATES	8616806	revenue	1MD68	Legal Fees Care	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022	CASTLEDENE	8618990	revenue	1MK34	Shared Lives - Adult LD	20.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/05/2022	CASTLEDENE	8618990	revenue	1MK21	Castle Dene Resource Centre LD	440.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/05/2022	CASTLEDENE	8608821	revenue	1MK21	Castle Dene Resource Centre LD	348.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2022	CASTLEDENE	8613687	revenue	1MK21	Castle Dene Resource Centre LD	625.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CASTRIAN GROUP LTD	8609783	revenue	1MG50	Home Care-Spot Purchased OP	6024.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CASTRIAN GROUP LTD	8609783	revenue	1MH50	Home Care PD	1269.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CASTRIAN GROUP LTD	8609783	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CASTRIAN GROUP LTD	8609783	revenue	1MM50	Home Care MH	197.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CASTRIAN GROUP LTD	8592459	revenue	1MG50	Home Care-Spot Purchased OP	1990.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CASTRIAN GROUP LTD	8592459	revenue	1MH50	Home Care PD	1319.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CASTRIAN GROUP LTD	8592459	revenue	1MK50	Supported Living LD	802.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CASTRIAN GROUP LTD	8592459	revenue	1MM50	Home Care MH	-164.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CEDARDS END	8606291	revenue	1MK20	Residential Care LD	9709.24
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	CENTRAL HIGH SCHOOL	8622576	revenue	1E201	ISB PVI Nurseries	1489.84
Public Health Service	Public Health	Revenue Expenditure	19/05/2022	CENTRE WEST (NEWCASTLE)	8595693	revenue	1KLAD	Young People	390.00
Place	Transport	Revenue Expenditure	09/05/2022	CERTAS ENERGY UK LTD	8599695	revenue	1KEMC	Highways	958.80
Place	Transport	Revenue Expenditure	19/05/2022	CERTAS ENERGY UK LTD	8611723	revenue	1KEMC	Highways	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CESTRIA HOUSE	8606208	revenue	1MG20	Residential Care OP	64970.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CESTRIA HOUSE	8606208	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CESTRIA HOUSE	8606208	revenue	1MM20	Residential Care MH	-19903.08
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8622621	revenue	1E201	ISB PVI Nurseries	5214.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	CHANGING FUTURES NORTH EAST	8603355	revenue	1MD62	Support to CIC	1100
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2022	CHANGING LIVES	8603646	revenue	1MX19	Domestic Violence	25425

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CHARLTON COURT	8606212	revenue	1MG20	Residential Care OP	6985.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	CHARLTON COURT	8606212	revenue	1MG20	Residential Care OP	-2385.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	CHASE PARK NEURO CENTRE	8620595	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CHASE PARK NEURO CENTRE	8616729	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CHASE PARK NEURO CENTRE	8616729	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CHASE PARK NEURO CENTRE	8616729	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CHASE PARK NEURO CENTRE	8616728	revenue	1MG20	Residential Care OP	2321.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	CHASE PARK NEURO CENTRE	8601367	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	CHASE PARK NEURO CENTRE	8616729	revenue	1MK10	Nursing Care LD	-638.04
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8618212	revenue	1KEND	Fleet Fuel Account	384.62
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8608180	revenue	1KEND	Fleet Fuel Account	800
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8607389	revenue	3KE51	City Transport Stock	286.11
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591022	revenue	3KE51	City Transport Stock	722.96
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8603228	revenue	3KE51	City Transport Stock	511.35
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8603231	revenue	3KE51	City Transport Stock	469.02
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591021	revenue	3KE51	City Transport Stock	650
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8596939	revenue	3KE51	City Transport Stock	264.48
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8596937	revenue	3KE51	City Transport Stock	330.1
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8593272	revenue	3KE51	City Transport Stock	291.32
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591024	revenue	3KE51	City Transport Stock	612.35
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8596938	revenue	3KE51	City Transport Stock	506.55
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8598564	revenue	3KE51	City Transport Stock	577.31
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022	CHELA LTD	8615310	revenue	1KE75	Graffiti Removal Team	702.50
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2022	CHELA LTD	8612232	revenue	1KE75	Graffiti Removal Team	1117.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	CHERRYL PHAROAH CONSULTANCY LIMITED	8614870	revenue	1MB26	Complaints&Customer Relations	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CHICHESTER COURT CARE HOME	8616720	revenue	1MG20	Residential Care OP	6772.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CHICHESTER COURT CARE HOME	8616721	revenue	1MG20	Residential Care OP	5414.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	CHICHESTER COURT CARE HOME	8616721	revenue	1MG20	Residential Care OP	-608.28
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	CHILDSPLAY NURSERY	8622592	revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	CHILL OUT TIME CHILDCARE	8612887	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	CHILL OUT TIME CHILDCARE	8622616	revenue	1E201	ISB PVI Nurseries	4469.52
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	CHIPPINDALE PLANT LTD	8607384	revenue	1KESY	Spot Hires	319.2
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	CHIPPINDALE PLANT LTD	8607385	revenue	1KESY	Spot Hires	298.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	CHOICE CHILDCARE LTD	8613772	revenue	1EFWG	Education Food Holidays Grant	375
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	CHOICE CHILDCARE LTD	8612920	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	CHOICE CHILDCARE LTD	8622653	revenue	1E201	ISB PVI Nurseries	15643.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022	CHOICES AND VOICES CARE LTD	8618143	revenue	1MB26	Complaints&Customer Relations	481.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	CHOICES AND VOICES CARE LTD	8613693	revenue	1MB26	Complaints&Customer Relations	866.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	CHOICES AND VOICES CARE LTD	8613690	revenue	1MB26	Complaints&Customer Relations	1890
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	CHOICES AND VOICES CARE LTD	8614547	revenue	1MB20	ASC Training	285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CHRISTMAS LODGE LIMITED	8616746	revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	CHRISTMAS LODGE LIMITED	8616746	revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	CHURCH VIEW DAY NURSERY	8622579	revenue	1E201	ISB PVI Nurseries	1489.84
Place	Transport	Revenue Expenditure	26/05/2022	CID PRODUCTS LLP	8598681	revenue	1KEMC	Highways	6560.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/05/2022	CIEH	8603279	revenue	1D500	Food Safety & Training	950.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/05/2022	CIEH	8603278	revenue	1D525	Liquor Licensing	800.00
Resources	Financial Services	Revenue Expenditure	06/05/2022	CIPFA BUSINESS LTD	8600370	revenue	1FF51	Finance	295
Children, Education and Skills	Education Schools	Revenue Expenditure	13/05/2022	CIRCUS CENTRAL	8608934	revenue	1E25A	Alternative Provision	845
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2022	CIRCUS CENTRAL	8607448	revenue	1E228	SEN Teaching Support (NonSALT)	2197
Children, Education and Skills	Education	Revenue Expenditure	17/05/2022	CITY & GUILDS	8610943	revenue	1EA15	Newcastle City Learning Main	1265.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	CITY AND KENT CLEANING LTD	8608804	revenue	1KKK1	Cleaning Direct O/H	1439.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	CITY AND KENT CLEANING LTD	8615372	revenue	1KKK1	Cleaning Direct O/H	1364.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022	CITY AND KENT CLEANING LTD	8532106	revenue	1KG94	Walbottle Campus	886.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022	CITY AND KENT CLEANING LTD	8542822	revenue	1KH94	Kenton Comprehensive	293.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022	CITY AND KENT CLEANING LTD	8576160	revenue	1KKK1	Cleaning Direct O/H	329.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022	CITY AND KENT CLEANING LTD	8562262	revenue	1KKK1	Cleaning Direct O/H	3043.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022	CITY AND KENT CLEANING LTD	8573451	revenue	1KKK1	Cleaning Direct O/H	926.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022	CITY AND KENT CLEANING LTD	8537282	revenue	1KKK1	Cleaning Direct O/H	595.62
Resources	ICT	Revenue Expenditure	12/05/2022	CITY OF SUNDERLAND	8591939	revenue	1CX50	Technical Refresh	24500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/05/2022	CITY OF SUNDERLAND COLLEGE	8602002	revenue	1E20P	High Needs Post16 Funding	3434.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	CITY OF SUNDERLAND COLLEGE	8596774	revenue	1KVWC	Minor Works Contracts	2300
Resources	Financial Services	Revenue Expenditure	26/05/2022	CIVICA UK LTD	8608111	revenue	1CS14	Revs & Bens Small Grants	79597.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022	CK CLEANING UK	8615331	revenue	1MM01	Assess & Care Management MH	840
Place	Transport	Revenue Expenditure	20/05/2022	CLEAR CHANNEL UK LTD	8613533	revenue	1V203	Bus Shelter Contract	21039.82
Place	Transport	Revenue Expenditure	17/05/2022	CLEVELAND CABLE COMPANY LTD	8585598	revenue	1KEL2	M'Boro Traffic Signals Works	7528.26

Place	Transport	Revenue Expenditure	12/05/2022	CLEVELAND CABLE COMPANY LTD	8603803	revenue	1KELH	Traffic Sig Newcastle Maintce	268.21
Place	Transport	Revenue Expenditure	12/05/2022	CLEVELAND CABLE COMPANY LTD	8603803	revenue	1KEL4	Traffic Sig - Non Local Auth	268.21
Place	Transport	Revenue Expenditure	19/05/2022	CLEVELAND CABLE COMPANY LTD	8603963	revenue	1KELA	Traffic Sig General O/H	259.61
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022	CLICK TRAVEL LIMITED	8600696	revenue	1V304	Travel Office Corporate travel	1492.71
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2022	CLICK TRAVEL LIMITED	8592602	revenue	1V304	Travel Office Corporate travel	1765.05
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2022	CLICK TRAVEL LIMITED	8603366	revenue	1V304	Travel Office Corporate travel	407.4
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022	CLICK TRAVEL LIMITED	8586591	revenue	1V304	Travel Office Corporate travel	2981.79
Children, Education and Skills	Education	Revenue Expenditure	11/05/2022	CN ELECTRICAL SERVICES	8603831	revenue	1EA06	Westgate ASB	3400
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022	CN ELECTRICAL SERVICES	8603869	revenue	1V204	Car Parking Infrastructure	4390.00
Operations & Reg Services	Parking	Revenue Expenditure	11/05/2022	CN ELECTRICAL SERVICES	8603835	revenue	1V204	Car Parking Infrastructure	2210.00
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2022	CN ELECTRICAL SERVICES	8603847	revenue	1FRAE	Shieldfield	660
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2022	CN ELECTRICAL SERVICES	8603857	revenue	1FRAE	Shieldfield	948
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	CO OPERATIVE CHILDCARE	8622612	revenue	1E201	ISB PVI Nurseries	4469.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	COALWAY LANE	8606315	revenue	1MM10	Nursing Care MH	4526.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	COATES CARE LTD	8620636	revenue	1MK20	Residential Care LD	3280.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	COATES CARE LTD	8616742	revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	COATES CARE LTD	8601407	revenue	1MK20	Residential Care LD	3280.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	COBLE HOUSE AKARI CARE LTD	8606217	revenue	1MM20	Residential Care MH	2465.76
General Fund Capital	General Fund Capital	Capital Expenditure	25/05/2022	COLAS LTD	8617477	Capital	2CAPI	Capital Investment	1057.68
Operations & Reg Services	Parking	Revenue Expenditure	25/05/2022	COLAS LTD	8617477	revenue	1V204	Car Parking Infrastructure	1394.21
Place	Transport	Revenue Expenditure	26/05/2022	COLAS LTD	8618052	revenue	1KE05	Winter Maintenance	46762.77
Place	Transport	Revenue Expenditure	26/05/2022	COLAS LTD	8618053	revenue	1KE05	Winter Maintenance	44327.27
Place	Transport	Revenue Expenditure	26/05/2022	COLAS LTD	8618054	revenue	1KE05	Winter Maintenance	48224.07
Place	Transport	Revenue Expenditure	25/05/2022	COLAS LTD	8617477	revenue	1KE09	City Bridge	20729.01
Place	Transport	Revenue Expenditure	20/05/2022	COLAS LTD	8600376	revenue	1KE05	Winter Maintenance	42420.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	COMBINED PRECISION COMPONENTS	8608450	revenue	1KVEE	Electrical Stand Alone Works	286.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COMFORT CALL LTD	8612789	revenue	1MG55	Extra Care Housing	24574.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COMFORT CALL LTD	8612789	revenue	1MM50	Home Care MH	2809.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COMFORT CALL LTD	8612786	revenue	1MG55	Extra Care Housing	32110.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COMFORT CALL LTD	8612786	revenue	1MK50	Supported Living LD	980.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COMFORT CALL LTD	8612788	revenue	1MG55	Extra Care Housing	21043.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COMFORT CALL LTD	8612788	revenue	1MK50	Supported Living LD	989.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COMFORT CALL LTD	8612788	revenue	1MM50	Home Care MH	4736.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COMFORT CALL LTD	8612787	revenue	1MG55	Extra Care Housing	27744.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COMFORT CALL LTD	8612787	revenue	1MK50	Supported Living LD	2160.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COMFORT CALL LTD	8612787	revenue	1MM50	Home Care MH	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	COMFORT HOUSE	8606214	revenue	1MG20	Residential Care OP	56279.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	COMFORT HOUSE	8606214	revenue	1MK20	Residential Care LD	5220.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	COMMUNICORP UK LIMITED	8599691	revenue	1MC21	Fostering Unit	1912.06
City Futures	Communities Team	Revenue Expenditure	24/05/2022	COMMUNITY CATERNG INITIATIVE LTD	8616623	revenue	1FW23	Walker	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	COMMUNITY INTEGRATED CARE	8609705	revenue	1MK50	Supported Living LD	91187.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	COMMUNITY INTEGRATED CARE	8609705	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	COMMUNITY INTEGRATED CARE	8609733	revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	COMMUNITY INTEGRATED CARE	8609705	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	COMMUNITY INTEGRATED CARE	8609733	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	COMPASS FOSTERING NORTH LTD	8614798	revenue	1MC22	IND Sector Foster Carer Costs	17227.26
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/05/2022	COMPUTACENTER (UK) LTD	8603132	revenue	1D521	Hackney Carriage & Privte Hire	1154.63
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022	CONDUCTIVE MUSIC	8613616	revenue	1E558	SB Music Service	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CONIFER LODGE	8606254	revenue	1MM10	Nursing Care MH	5332.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2022	CONNIE LEWCOCK RESOURCE CENTRE	8613126	revenue	1MG25	Connie Lewcock House OP	346.45
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	COOPERATIVE CHILDCARE	8612900	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	COOPERATIVE CHILDCARE	8622658	revenue	1E201	ISB PVI Nurseries	23092.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	COOPERATIVE FUNERAL SERVICE	8621084	revenue	1MG92	Financial Safeguarding	1610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	COOPERATIVE FUNERAL SERVICE	8620749	revenue	1MG92	Financial Safeguarding	1404.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	COOPERATIVE FUNERAL SERVICE	8615113	revenue	1MG92	Financial Safeguarding	1686.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	COOPERATIVE FUNERAL SERVICE	8600692	revenue	1MG92	Financial Safeguarding	1610
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	COQUET TRUST	8609724	revenue	1MK50	Supported Living LD	302766.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	COQUET TRUST	8609724	revenue	1MM50	Home Care MH	3340.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COQUET TRUST	8612652	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COQUET TRUST	8612652	revenue	1MK50	Supported Living LD	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COQUET TRUST	8612652	revenue	1MK51	Home Care LD	9576.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COQUET TRUST	8612652	revenue	1MK55	Home Care Family/Carer LD	6002.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COQUET TRUST	8612652	revenue	1MM50	Home Care MH	1253.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	COQUET TRUST	8612638	revenue	1MK50	Supported Living LD	97026.62
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	COQUET TRUST	8609724	revenue	1MK50	Supported Living LD	-11081.36

ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2022	COQUET TRUST	8612638	revenue	1MK50	Supported Living LD	-2222.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022	CORAM BAAF	8609053	revenue	1MF10	Adoption Payments	5188.78
HRA Income	Other Rents	Revenue Expenditure	20/05/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8613645	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	20/05/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8613848	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	20/05/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8613644	revenue	1H5A2	Housing Shops Net Rent	575.00
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8603639	revenue	1V204	Car Parking Infrastructure	4225
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8608759	revenue	1KKX1	Civic Centre Direct Costs	345
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8599295	revenue	1DR03	Grainger Market	375
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8612830	revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CORDINGLEY HOUSE	8606233	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	CORDINGLEY HOUSE	8606233	revenue	1MK20	Residential Care LD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	CORE ASSETS FOSTERINGLTD	8614810	revenue	1MC13	Post 18 Staying Put	9565.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	CORE ASSETS FOSTERINGLTD	8614810	revenue	1MC22	IND Sector Foster Carer Costs	27379.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	CORE CATERING LTD	8601165	revenue	1KBM0	Public & Educ O/H	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	CORE CATERING LTD	8601124	revenue	1KVWC	Minor Works Contracts	297.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	CORE CATERING LTD	8593211	revenue	1KBM0	Public & Educ O/H	323.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	CORE CATERING LTD	8603969	revenue	1KBM0	Public & Educ O/H	355.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	CORE CATERING LTD	8603872	revenue	1KBM0	Public & Educ O/H	253
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	CORE CATERING LTD	8611851	revenue	1KBM0	Public & Educ O/H	331.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	CORE CATERING LTD	8603873	revenue	1KVWC	Minor Works Contracts	908.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/05/2022	CORONA ENERGY	8608737	revenue	3KS01	Utilities Control	7870.74
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2022	CORONA ENERGY	8601228	revenue	3KS01	Utilities Control	236580.8
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022	CORONA ENERGY	8613005	revenue	1V075	Guildhall	1599.91
Resources	Legal Services	Revenue Expenditure	30/05/2022	CORONERS SOCIETY OF ENGLAND & WALES	8621101	revenue	1FA51	Coroner	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	COTSWOLD SPA RETIREMENT HOTELS	8606222	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	COTSWOLD SPA RETIREMENT HOTELS	8606222	revenue	1MG10	Nursing Care OP	-644.08
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022	COUNTING SOLUTIONS LTD T/A PFM	8613865	revenue	1DR03	Grainger Market	1829
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	COUNTRYWIDE CARE HOMES	8616708	revenue	1MG10	Nursing Care OP	3215.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	COUNTRYWIDE CARE HOMES	8616708	revenue	1MG10	Nursing Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8598320	revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8580924	revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8616696	revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Income	06/05/2022	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8598320	revenue	1MG20	Residential Care OP	-856.57
ASC & Integrated Services	Adult Social Care	Revenue Income	06/05/2022	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8580924	revenue	1MG20	Residential Care OP	-828.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8616696	revenue	1MG20	Residential Care OP	-851.04
Place	Transport	Revenue Expenditure	27/05/2022	COUPE LINE LTD	8607819	revenue	1KEMC	Highways	2213.19
Place	Transport	Revenue Expenditure	27/05/2022	COUPE LINE LTD	8607820	revenue	1KEMC	Highways	1570.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/05/2022	COVER GOLD LTD	8550529	revenue	1EJ20	City Library and Hub	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022	CRAGHALL	8618286	revenue	1MR14	COVID 19 Rapid Testing	6846
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CRAGHALL	8616672	revenue	1MG10	Nursing Care OP	-1489.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	CRAGHALL	8616672	revenue	1MG20	Residential Care OP	17240.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CRAMLINGTON HOUSE CARE HOME	8606261	revenue	1MG20	Residential Care OP	2209.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	CRAMLINGTON HOUSE CARE HOME	8606261	revenue	1MG20	Residential Care OP	-495.73
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2022	CRANEX LTD	8598551	revenue	3KE51	City Transport Stock	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CRANLEA N H	8606322	revenue	1MG10	Nursing Care OP	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CRANLEA N H	8606322	revenue	1MG20	Residential Care OP	70825.55
Place	Transport	Revenue Expenditure	06/05/2022	CREATIVE CONCERN LTD	8586826	revenue	1V093	Clean Air Zone Transport Remit	7162.5
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8605328	revenue	1V606	The Core Building	15460.03
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8605335	revenue	1V606	The Core Building	8565.69
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/05/2022	CREATIVE SPACE MANAGEMENT LTD	8604099	revenue	1DF71	High Bridge Studios & Gallery	6687.50
City Futures	Museums, Arts and Culture	Revenue Expenditure	23/05/2022	CREATIVE SPACE MANAGEMENT LTD	8604097	revenue	1DF71	High Bridge Studios & Gallery	4285.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	CREATIVE SUPPORT LTD	8605179	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	CREATIVE SUPPORT LTD	8605180	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	CREATIVE SUPPORT LTD	8605181	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CREATIVE SUPPORT LTD	8609719	revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	CREATIVE SUPPORT LTD	8601373	revenue	1MK51	Home Care LD	275.36
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022	CRELLING HARNESSES LTD	8604054	revenue	1E212	Transport Special	758.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CRG HOMECARE LIMITED	8609758	revenue	1MG50	Home Care-Spot Purchased OP	10892.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CRG HOMECARE LIMITED	8609758	revenue	1MH50	Home Care PD	2991.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CRG HOMECARE LIMITED	8609758	revenue	1MK51	Home Care LD	2803.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	CRG HOMECARE LIMITED	8609758	revenue	1MM50	Home Care MH	2050.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CROFTDENE CARE HOME	8606293	revenue	1MG10	Nursing Care OP	2417.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CROFTDENE CARE HOME	8606293	revenue	1MG20	Residential Care OP	5116.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	CROFTDENE CARE HOME	8606293	revenue	1MG10	Nursing Care OP	-757.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	CROSSLING LTD	8580139	revenue	1KVWC	Minor Works Contracts	1185.62

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	CROSSLING LTD	8598293	revenue	1KR12	DDA	518
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	CROSSLING LTD	8598125	revenue	1KR12	DDA	309
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	CROSSLING LTD	8598392	revenue	1KR12	DDA	309
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	CROSSLING LTD	8597806	revenue	1KR12	DDA	429.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	CROSSLING LTD	8597866	revenue	1KVWC	Minor Works Contracts	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	CROSSLING LTD	8597903	revenue	1KVWC	Minor Works Contracts	1133.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	CSSP	8573503	revenue	1KTDX	Architecture Building Design	750
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	CULVERDERNE DAY NURSERY	8622609	revenue	1E201	ISB PVI Nurseries	3724.60
Children, Education and Skills	Education Schools	Revenue Expenditure	10/05/2022	CUMBRIA COUNTY COUNCIL	8606135	revenue	1E211	SB Olea-Extra District Recoup	5400
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	CUMBRIC NE LIMITED	8612925	revenue	1E25R	AP Inclusion Panel	4800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	CUMMINS ALLISON LTD	8597033	revenue	1KJ74	Coin Room	5420.20
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	CUSHMAN & WAKEFIELD	8604362	Capital	2CAPI	Capital Investment	1077.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	CYGNET(DH)	8606263	revenue	1MM20	Residential Care MH	11029.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	DALAWOODIE HOUSE	8616736	revenue	1MG10	Nursing Care OP	3601.54
Place	Commercial Dev & Property	Revenue Expenditure	03/05/2022	DALE POWER SOLUTIONS	8597747	revenue	1KKX1	Civic Centre Direct Costs	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DALECARE LTD	8609757	revenue	1MG50	Home Care-Spot Purchased OP	9813.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DALECARE LTD	8609757	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DALECARE LTD	8609757	revenue	1MM50	Home Care MH	2194.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	DALECARE LTD	8612790	revenue	1MG55	Extra Care Housing	24174.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	DALECARE LTD	8612790	revenue	1MM50	Home Care MH	3576.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	DALROD	8613094	revenue	1KR01	Responsive Maintenance	14513.06
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	DAME ALLANS JUNIOR SCHOOL	8622608	revenue	1E201	ISB PVI Nurseries	3724.60
Resources	Legal Services	Revenue Expenditure	06/05/2022	DASTATOR	8590842	revenue	1FJX1	Legal Services	1422.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	DAV HOMES LTD	8616714	revenue	1MG10	Nursing Care OP	6424.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	DAV HOMES LTD	8616714	revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	DAVID THOMPSON IR35	8604098	revenue	1MK60	Ind Day Care LD	385
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DAVID JOHNSON TAXIS	8604356	revenue	1MK60	Ind Day Care LD	680
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022	DAWSONGROUP VANS LTD	8603218	revenue	1KESY	Spot Hires	545.03
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607369	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607370	revenue	1KESY	Spot Hires	487.2
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607371	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607372	revenue	1KESY	Spot Hires	600
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607373	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607374	revenue	1KESY	Spot Hires	270.6
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607375	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607376	revenue	1KESY	Spot Hires	648.00
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607377	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607378	revenue	1KESY	Spot Hires	313.50
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607380	revenue	1KESY	Spot Hires	473.10
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607381	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607382	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	11/05/2022	DAWSONGROUP VANS LTD	8607383	revenue	1KESY	Spot Hires	278.7
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8607735	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8607736	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8607737	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8607738	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8607740	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8607741	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8607742	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8607743	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8607744	revenue	1KESY	Spot Hires	281.50
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8608880	revenue	1KESY	Spot Hires	372.90
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8608881	revenue	1KESY	Spot Hires	403.2
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8608882	revenue	1KESY	Spot Hires	250.50
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8608883	revenue	1KESY	Spot Hires	313.5
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	DAWSONGROUP VANS LTD	8608884	revenue	1KESY	Spot Hires	461.70
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605551	revenue	1KESY	Spot Hires	323.10
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605552	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605553	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605554	revenue	1KESY	Spot Hires	577.5
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605555	revenue	1KESY	Spot Hires	308.7
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605556	revenue	1KESY	Spot Hires	308.70
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605557	revenue	1KESY	Spot Hires	278.70
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605558	revenue	1KESY	Spot Hires	323.1
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605559	revenue	1KESY	Spot Hires	278.7

Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605560	revenue	1KESY	Spot Hires	523.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605561	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605562	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605563	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605564	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605565	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605566	revenue	1KESY	Spot Hires	372.98
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605567	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605568	revenue	1KESY	Spot Hires	337.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605569	revenue	1KESY	Spot Hires	337.80
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605570	revenue	1KESY	Spot Hires	372.9
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	DAWSONGROUP VANS LTD	8605571	revenue	1KESY	Spot Hires	372.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	DEAFBLIND ENABLEMENT LTD	8620524	revenue	1MH50	Home Care PD	9020.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	DEAFBLIND ENABLEMENT LTD	8620525	revenue	1MH50	Home Care PD	2640.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8611854	revenue	1MC20	In-House Foster Carer Costs	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8619048	revenue	1MC20	In-House Foster Carer Costs	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8619049	revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8605342	revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8605370	revenue	1MC20	In-House Foster Carer Costs	356
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8606669	revenue	1MC20	In-House Foster Carer Costs	356
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	DECKE (NEWCASTLE) LTD	8596862	revenue	1KVWC	Minor Works Contracts	5346.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	DECKE (NEWCASTLE) LTD	8586784	revenue	1KVWC	Minor Works Contracts	2098.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022	DECKE (NEWCASTLE) LTD	8604769	revenue	1KVWC	Minor Works Contracts	2416.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	DEERNES FENCING & LANDSCAPING LTD	8603688	revenue	1KR3C	Planned Central	84639.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DEMENTIA CARE PARTNERSHIP	8609791	revenue	1MG50	Home Care-Spot Purchased OP	806.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DEMENTIA CARE PARTNERSHIP	8609791	revenue	1MH50	Home Care PD	9036.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DEMENTIA CARE PARTNERSHIP	8606323	revenue	1MG20	Residential Care OP	9000
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	DEMENTIA CARE PARTNERSHIP	8606323	revenue	1MG20	Residential Care OP	-1243.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	DEMON DRILLERS LTD	8603636	revenue	1KVEE	Electrical Stand Alone Works	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	DEMON DRILLERS LTD	8592554	revenue	1KVEE	Electrical Stand Alone Works	671
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	DEMON DRILLERS LTD	8603637	revenue	1KVWC	Minor Works Contracts	1150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	DEMON DRILLERS LTD	8603687	revenue	1KVWC	Minor Works Contracts	465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	DEMON DRILLERS LTD	8546674	revenue	1KVWC	Minor Works Contracts	413
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	DEMON DRILLERS LTD	8578223	revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	DEMON DRILLERS LTD	8578229	revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	DEMON DRILLERS LTD	8556105	revenue	1KVWC	Minor Works Contracts	338.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	DEMON DRILLERS LTD	8575299	revenue	1KVWC	Minor Works Contracts	300
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2022	DEMON DRILLERS LTD	8575300	revenue	1VH07	Byker Trust Heating Costs	345
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	DENE PARK HOUSE AKARICARE	8616694	revenue	1MG10	Nursing Care OP	28121.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	DENE PARK HOUSE AKARICARE	8616694	revenue	1MG20	Residential Care OP	24054.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	DENE PARK HOUSE AKARICARE	8616694	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	DENE PARK HOUSE AKARICARE	8616694	revenue	1MM10	Nursing Care MH	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	DENE PARK HOUSE AKARICARE	8616694	revenue	1MG30	Deferred Payments-OP	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	DENECROFT	8616682	revenue	1MG20	Residential Care OP	17771.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DENESIDE COURT CARE HOME	8606262	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DENESIDE COURT CARE HOME	8606262	revenue	1MK20	Residential Care LD	31858.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DENESIDE COURT CARE HOME	8606262	revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DENESIDE COURT CARE HOME	8606262	revenue	1MM20	Residential Care MH	7644
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	DENESIDE COURT CARE HOME	8606262	revenue	1MK20	Residential Care LD	-1035.34
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2022	DENNIS EAGLE LTD	8593288	revenue	3KES1	City Transport Stock	1980.28
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2022	DENNIS EAGLE LTD	8607754	revenue	3KES1	City Transport Stock	305.29
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	DENNIS EAGLE LTD	8597731	revenue	3KES1	City Transport Stock	262.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	DENTON TRAVEL	8619223	revenue	1MK60	Ind Day Care LD	4100.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	DENTON TRAVEL	8619833	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	DENTON TRAVEL	8619835	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DENTON TRAVEL	8609461	revenue	1MK60	Ind Day Care LD	360.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DENTON TRAVEL	8609470	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	DENTON TRAVEL	8611748	revenue	1MK60	Ind Day Care LD	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	DENTON TRAVEL	8611750	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	DENTON TRAVEL	8611740	revenue	1MK60	Ind Day Care LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	DENTON TRAVEL	8611745	revenue	1MK60	Ind Day Care LD	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	DENTON TRAVEL	8619075	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	DENTON TRAVEL	8619102	revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	DENTON TRAVEL	8619098	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	DENTON TRAVEL	8619081	revenue	1MC20	In-House Foster Carer Costs	600

Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	DENTON TRAVEL	8609970	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	DENTON TRAVEL	8610004	revenue	1MC20	In-House Foster Carer Costs	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	DENTON TRAVEL	8609966	revenue	1MC20	In-House Foster Carer Costs	490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	DENTON TRAVEL	8612741	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622533	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622532	revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622462	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622596	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622536	revenue	1MC20	In-House Foster Carer Costs	480
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622529	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8621090	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622528	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622685	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622534	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622530	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622670	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622550	revenue	1MC20	In-House Foster Carer Costs	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622687	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622549	revenue	1MC20	In-House Foster Carer Costs	590
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622539	revenue	1MC20	In-House Foster Carer Costs	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622527	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622460	revenue	1MC20	In-House Foster Carer Costs	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622461	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622531	revenue	1MC20	In-House Foster Carer Costs	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622551	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622535	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622464	revenue	1MC20	In-House Foster Carer Costs	810
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622603	revenue	1MC20	In-House Foster Carer Costs	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622538	revenue	1MC20	In-House Foster Carer Costs	990
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622595	revenue	1MC20	In-House Foster Carer Costs	630
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DENTON TRAVEL	8622537	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	DENTON TRAVEL	8609804	revenue	1MC20	In-House Foster Carer Costs	472
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022	DENTON TRAVEL	8600588	revenue	1MC20	In-House Foster Carer Costs	539.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022	DENTON TRAVEL	8602055	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022	DENTON TRAVEL	8602057	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022	DENTON TRAVEL	8602056	revenue	1MC20	In-House Foster Carer Costs	745
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022	DENTON TRAVEL	8602054	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022	DENTON TRAVEL	8603735	revenue	1E212	Transport Special	54544.9
Children, Education and Skills	Education	Revenue Expenditure	24/05/2022	DENTON TRAVEL	8616626	revenue	1E212	Transport Special	54460.65
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022	DENTON TRAVEL	8612871	revenue	1E212	Transport Special	55748.07
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022	DENTON TRAVEL	8606654	revenue	1E212	Transport Special	44257.39
Operations & Reg Services	Parking	Revenue Expenditure	20/05/2022	DENTON TRAVEL	8613874	revenue	1V305	Travel Office Taxi travel	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2022	DERE STREET BARRISTERS	8608721	revenue	1MD68	Legal Fees Care	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	DERE STREET BARRISTERS	8603209	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	DERE STREET BARRISTERS	8615835	revenue	1MD68	Legal Fees Care	1380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/05/2022	DERE STREET BARRISTERS	8609638	revenue	1MD68	Legal Fees Care	775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	DERE STREET BARRISTERS	8622700	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	DERE STREET BARRISTERS	8615042	revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	DERE STREET BARRISTERS	8614784	revenue	1MD68	Legal Fees Care	450.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2022	DERE STREET BARRISTERS	8603272	revenue	1D540	District Function	300
Resources	Legal Services	Revenue Expenditure	04/05/2022	DERE STREET BARRISTERS	8603208	revenue	1FJX1	Legal Services	900.00
Resources	Democratic Services	Revenue Income	06/05/2022	DIABETES UK	8604653	revenue	1FN03	Lord Mayors Charities	1508.70
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022	DIGITAL ID LTD	8613958	revenue	1E212	Transport Special	485.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DIMENSIONS	8609736	revenue	1MK50	Supported Living LD	47341.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DIMENSIONS	8609708	revenue	1MK50	Supported Living LD	257221.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DIMENSIONS	8609708	revenue	1MK54	Dom Care Own Tenancy LD	15669.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DIMENSIONS	8609765	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	DIMENSIONS	8609736	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	DIMENSIONS	8609708	revenue	1MK50	Supported Living LD	-3319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DIRECT CARS FOREST HALL LTD	8601339	revenue	1MK60	Ind Day Care LD	720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022	DISABILITY NORTH PAYROLL	8617419	revenue	1MG40	Direct Payments OP	12641.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	DISABILITY NORTH PAYROLL	8621076	revenue	1MK40	Direct Payments LD	323.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	DISABILITY NORTH PAYROLL	8619242	revenue	1MM40	Direct Payments MH	1512.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DISABILITY NORTH PAYROLL	8606433	revenue	1MG40	Direct Payments OP	29977.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DISABILITY NORTH PAYROLL	8606433	revenue	1MH40	Direct Payments PD	129847.18

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DISABILITY NORTH PAYROLL	8606433	revenue	1MK40	Direct Payments LD	171105.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DISABILITY NORTH PAYROLL	8606433	revenue	1MM40	Direct Payments MH	17085.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022	DISABILITY NORTH PAYROLL	8617419	revenue	1MG40	Direct Payments OP	0
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DISABILITY NORTH PAYROLL	8606433	revenue	1MG40	Direct Payments OP	-2253.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DISABILITY NORTH PAYROLL	8606433	revenue	1MH40	Direct Payments PD	-5119.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DISABILITY NORTH PAYROLL	8606433	revenue	1MK40	Direct Payments LD	-9728.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DISABILITY NORTH PAYROLL	8606433	revenue	1MM40	Direct Payments MH	-2176.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2022	DISABILITY NORTH PAYROLL	8618391	revenue	1MD66	CWD Care Packages	378.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022	DISABILITY NORTH PAYROLL	8606433	revenue	1MD66	CWD Care Packages	56831.36
Place	Fairer Housing Unit	Capital Expenditure	09/05/2022	DISABLED LIVING FOUNDATION (DLF) SHAW TR	8604708	revenue	1VH17	Brownfield Hsing Development	4200
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022	DIXONS OF WESTERHOPE (CALOR GAS)	8613454	revenue	1KENB	Fleet Workshops OH	283.65
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022	DIXONS OF WESTERHOPE (CALOR GAS)	8616632	revenue	1KENB	Fleet Workshops OH	283.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	DOVECOTE	8616695	revenue	1MG20	Residential Care OP	4129.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	DOVECOTE	8616695	revenue	1MG20	Residential Care OP	-783.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	DSG RETAIL LTD	8605445	revenue	1MF01	16 Plus & Care Leavers	540.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	DSG RETAIL LTD	8607698	revenue	1KFBL	Byker Lodge	1247.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DURHAM CARE LINE LTD	8609777	revenue	1MK20	Residential Care LD	2112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	DURHAM CARE LINE LTD	8609777	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DURHAM CARE LINE LTD	8606260	revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	DURHAM CARE LINE LTD	8606260	revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	DURHAM CARE LINE LTD	8606260	revenue	1MK20	Residential Care LD	-719.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022	DURHAM COUNTY COUNCIL	8603917	revenue	1MG70	Equip & Adaptations OP	11031.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	DURHAM COUNTY COUNCIL	8615051	revenue	1MC20	In-House Foster Carer Costs	2820
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022	DURHAM COUNTY COUNCIL	8619083	revenue	1E211	SB Olea-Extra District Recoup	1718.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	DUTY OF CARE LIMITED	8614838	revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2022	DWF LAW LLP	8600328	revenue	1DX02	Eldon Square	12749.2
City Futures	Economic Development	Revenue Expenditure	25/05/2022	EARTH DOCTORS	8617460	revenue	1FN25	ESF - Community Led Local Dev	6427.53
Capital Citywide	Capital Citywide	Capital Expenditure	27/05/2022	EASIBATHE	8603329	Capital	2HE01	Capital Citywide	2958.61
Capital Citywide	Capital Citywide	Capital Expenditure	27/05/2022	EASIBATHE	8607600	Capital	2HE01	Capital Citywide	8113.67
General Fund Capital	General Fund Capital	Capital Expenditure	27/05/2022	EASIBATHE	8607599	Capital	2N101	Capital Grants	4176.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EASIBATHE	8603814	revenue	1KR12	DDA	587.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EASIBATHE	8609472	revenue	1KR53	Disabled Installations	34190.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	EASIBATHE	8586727	revenue	1KR53	Disabled Installations	31402.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	EASIBATHE	8603753	revenue	1KR12	DDA	371.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	EASIBATHE	8603788	revenue	1KR12	DDA	277.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	EASIBATHE	8603790	revenue	1KR12	DDA	776.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	EASIBATHE	8603791	revenue	1KR12	DDA	821.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	EASIBATHE	8603792	revenue	1KR12	DDA	934.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	EASIBATHE	8596395	revenue	1KR12	DDA	401.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	EASIBATHE	8596036	revenue	1KR12	DDA	484.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	EASIBATHE	8596397	revenue	1KR12	DDA	771.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	EASIBATHE	8596398	revenue	1KR12	DDA	368.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	EASIBATHE	8596693	revenue	1KR12	DDA	423.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	EASIBATHE	8596694	revenue	1KR12	DDA	519.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EASIBATHE	8586752	revenue	1KR12	DDA	645.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EASIBATHE	8586753	revenue	1KR12	DDA	706.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EASIBATHE	8586754	revenue	1KR12	DDA	431.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EASIBATHE	8586755	revenue	1KR12	DDA	570.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EASIBATHE	8586789	revenue	1KR12	DDA	601.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EASIBATHE	8586811	revenue	1KR12	DDA	476.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EASIBATHE	8586918	revenue	1KR12	DDA	267.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EASIBATHE	8596032	revenue	1KR12	DDA	281.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EASIBATHE	8596033	revenue	1KR12	DDA	286.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EASIBATHE	8596034	revenue	1KR12	DDA	281.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EASIBATHE	8606811	revenue	1KR12	DDA	330.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EASIBATHE	8606813	revenue	1KR12	DDA	833.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8602133	revenue	1KM2E	Void Clear East	645
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	EASTBOURNE HOUSE CARE HOME	8606267	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	EASTBOURNE HOUSE CARE HOME	8606267	revenue	1MG20	Residential Care OP	-639.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	EDEN HOUSES UK	8622741	revenue	1MN20	Asy Seekers Families	657.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/05/2022	EDF ENERGY	8603349	revenue	3KS01	Utilities Control	11971.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2022	EDF ENERGY	8622456	revenue	3KS01	Utilities Control	17818.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2022	EDF ENERGY	8601286	revenue	3KS01	Utilities Control	700583.74
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022	EDF ENERGY 1 LTD	8616966	revenue	1HRA8	HRA - Investment Related Expe	721.08
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	27/05/2022	EDGE NORTH EAST LTD	8617605	revenue	1EY10	Youth Management	624.00

Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022	EDGE NORTH EAST LTD	8599670	revenue	1VP23	External Grants	7000
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022	EDUCATION NETWORK LTD	8619082	revenue	1E228	SEN Teaching Support (NonSALT)	1002.93
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022	EDUCATION NETWORK LTD	8615214	revenue	1E228	SEN Teaching Support (NonSALT)	490.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022	EDUCLA	8613651	revenue	1E228	SEN Teaching Support (NonSALT)	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	EDUCLA	8617379	revenue	1E228	SEN Teaching Support (NonSALT)	350
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	EDUCLA	8613657	revenue	1E228	SEN Teaching Support (NonSALT)	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	EDUCLA	8622679	revenue	1E228	SEN Teaching Support (NonSALT)	600.00
Resources	ICT	Revenue Expenditure	20/05/2022	EE LTD	8613475	revenue	1CN00	Mobile Telecommunications	1360.00
Resources	ICT	Revenue Expenditure	20/05/2022	EE LTD	8613476	revenue	1CN00	Mobile Telecommunications	1360.00
Resources	ICT	Revenue Expenditure	17/05/2022	EE LTD	8610862	revenue	1CN00	Mobile Telecommunications	1264.51
Resources	ICT	Revenue Expenditure	17/05/2022	EE LTD	8610863	revenue	1CN00	Mobile Telecommunications	8383.72
Resources	ICT	Revenue Expenditure	17/05/2022	EE LTD	8610864	revenue	1CN00	Mobile Telecommunications	15049.38
Resources	ICT	Revenue Expenditure	17/05/2022	EE LTD	8610865	revenue	1CN00	Mobile Telecommunications	783.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/05/2022	ELDERS COUNCIL OF NEWCASTLE	8613046	revenue	1MG88	VCS infrastructure	3815
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608971	revenue	1FK03	Municipal Elections	400.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608972	revenue	1FK03	Municipal Elections	300.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608973	revenue	1FK03	Municipal Elections	325
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608974	revenue	1FK03	Municipal Elections	320.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608975	revenue	1FK03	Municipal Elections	550
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608976	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608977	revenue	1FK03	Municipal Elections	280.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608979	revenue	1FK03	Municipal Elections	650
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608980	revenue	1FK03	Municipal Elections	276.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608981	revenue	1FK03	Municipal Elections	575
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608982	revenue	1FK03	Municipal Elections	675
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608984	revenue	1FK03	Municipal Elections	360
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608986	revenue	1FK03	Municipal Elections	375
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608988	revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608990	revenue	1FK03	Municipal Elections	260
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608991	revenue	1FK03	Municipal Elections	360
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608992	revenue	1FK03	Municipal Elections	300.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608994	revenue	1FK03	Municipal Elections	600.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608996	revenue	1FK03	Municipal Elections	370.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608998	revenue	1FK03	Municipal Elections	450.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8608999	revenue	1FK03	Municipal Elections	300.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609000	revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609002	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609004	revenue	1FK03	Municipal Elections	400
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609006	revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609007	revenue	1FK03	Municipal Elections	280.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609008	revenue	1FK03	Municipal Elections	300.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609009	revenue	1FK03	Municipal Elections	370
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609010	revenue	1FK03	Municipal Elections	255.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609011	revenue	1FK03	Municipal Elections	650.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609013	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609014	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609015	revenue	1FK03	Municipal Elections	300
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609016	revenue	1FK03	Municipal Elections	440
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609017	revenue	1FK03	Municipal Elections	360
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609018	revenue	1FK03	Municipal Elections	750
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609021	revenue	1FK03	Municipal Elections	500.00
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609022	revenue	1FK03	Municipal Elections	400
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609023	revenue	1FK03	Municipal Elections	500
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609028	revenue	1FK03	Municipal Elections	416.67
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609034	revenue	1FK03	Municipal Elections	640
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS PAYMENT BACS	8609035	revenue	1FK03	Municipal Elections	1037.50
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS RETAINED CHQ	8609030	revenue	1FK03	Municipal Elections	380
Resources	Democratic Services	Revenue Expenditure	13/05/2022	ELECTIONS RETAINED CHQ	8609033	revenue	1FK03	Municipal Elections	560
Resources	Democratic Services	Revenue Expenditure	31/05/2022	ELECTIONS RETAINED CHQ	8622493	revenue	1FK03	Municipal Elections	365.00
Resources	Democratic Services	Revenue Expenditure	31/05/2022	ELECTIONS RETAINED CHQ	8622494	revenue	1FK03	Municipal Elections	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022	ELECTRIC CENTER	8608156	revenue	1KVEE	Electrical Stand Alone Works	1124
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022	ELECTRIC CENTER	8608378	revenue	1KVEE	Electrical Stand Alone Works	451.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ELEGANCE CARE AND SUPPORT LTD	8609786	revenue	1MG50	Home Care-Spot Purchased OP	4333.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ELEGANCE CARE AND SUPPORT LTD	8609786	revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ELEGANCE CARE AND SUPPORT LTD	8609786	revenue	1MK50	Supported Living LD	-972.91

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ELEGANCE CARE AND SUPPORT LTD	8609786	revenue	1MM50	Home Care MH	281.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ELLA MCCAMBRIDGE	8616687	revenue	1MG20	Residential Care OP	77669.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ELLA MCCAMBRIDGE	8616687	revenue	1MH20	Residential Care PD	3697.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ELLA MCCAMBRIDGE	8616687	revenue	1MM20	Residential Care MH	2724.28
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	ELMFIELD NURSERY	8612890	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
City Futures	Policy and Performance	Revenue Expenditure	09/05/2022	ELMHURST ENERGY SYSTEMS LTD	8604521	revenue	1FT83	Climate Change Strategy	1119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ELPHA LODGE	8606286	revenue	1MM20	Residential Care MH	9035.04
Public Health Service	Public Health	Revenue Expenditure	06/05/2022	EMPEROR GROUP NORTH EAST	8595432	revenue	1ML09	PH - Drugs and alcohol	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	EMPEROR SCAFFOLDING NE LTD	8585918	revenue	1KVWC	Minor Works Contracts	2568.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	EMPEROR SCAFFOLDING NE LTD	8618226	revenue	1KVWC	Minor Works Contracts	7200
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	EMTEP ONE NATION	8622594	revenue	1E201	ISB PVI Nurseries	2979.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	ENABLE IR35	8604739	revenue	1MD62	Support to CIC	1755
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	ENABLE IR35	8617572	revenue	1MD62	Support to CIC	1430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	ENABLE IR35	8617571	revenue	1MD62	Support to CIC	1519.5
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	13/05/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8595438	revenue	1EPYH	Mill Lane Youth Centre	265
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/05/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8595454	revenue	1DF71	High Bridge Studios & Gallery	315.00
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8595501	revenue	1DT10	Riversdales Court Ind Est	265
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2022	ENERGY REBATE GRANTS	8606753	revenue	1RB80	Council Tax Rebate Disc Scheme	141474
Holding & Control	Holding & Control	Revenue Expenditure	05/05/2022	ENERGY REBATE GRANTS	8604553	revenue	3RNBE	Council Tax Energy Support	2593050
Holding & Control	Holding & Control	Revenue Expenditure	09/05/2022	ENERGY REBATE GRANTS	8606751	revenue	3RNBE	Council Tax Energy Support	337050
Holding & Control	Holding & Control	Revenue Expenditure	13/05/2022	ENERGY REBATE GRANTS	8609794	revenue	3RNBE	Council Tax Energy Support	36150
Holding & Control	Holding & Control	Revenue Expenditure	04/05/2022	ENERGY REBATE GRANTS	8603934	revenue	3RNBE	Council Tax Energy Support	1374750
Holding & Control	Holding & Control	Revenue Expenditure	24/05/2022	ENERGY REBATE GRANTS	8617576	revenue	3RNBE	Council Tax Energy Support	213750.00
Holding & Control	Holding & Control	Revenue Expenditure	16/05/2022	ENERGY REBATE GRANTS	8610843	revenue	3RNBE	Council Tax Energy Support	47550
Holding & Control	Holding & Control	Revenue Expenditure	23/05/2022	ENERGY REBATE GRANTS	8615681	revenue	3RNBE	Council Tax Energy Support	178650.00
General Fund Capital	General Fund Capital	Capital Expenditure	25/05/2022	ENGIE URBAN ENERGY LTD	8617603	Capital	2CAPI	Capital Investment	100561.19
General Fund Capital	General Fund Capital	Capital Expenditure	25/05/2022	ENGIE URBAN ENERGY LTD	8617468	Capital	2CAPI	Capital Investment	219140.50
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604527	Capital	2CAPI	Capital Investment	82066.02
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604526	Capital	2CAPI	Capital Investment	49410.31
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604524	Capital	2CAPI	Capital Investment	189002.32
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604542	Capital	2CAPI	Capital Investment	44575.77
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604525	Capital	2CAPI	Capital Investment	92179.03
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604531	Capital	2CAPI	Capital Investment	99657.15
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604561	Capital	2CAPI	Capital Investment	95301.06
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604562	Capital	2CAPI	Capital Investment	383684.89
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604563	Capital	2CAPI	Capital Investment	361219.59
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604530	Capital	2CAPI	Capital Investment	40310.15
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604541	Capital	2CAPI	Capital Investment	132704.42
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ENGIE URBAN ENERGY LTD	8604540	Capital	2CAPI	Capital Investment	138878.66
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8606725	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8606727	revenue	1KESY	Spot Hires	550.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8606729	revenue	1KESY	Spot Hires	298.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8606730	revenue	1KESY	Spot Hires	1350
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8606731	revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8606733	revenue	1KESY	Spot Hires	1991.06
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607390	revenue	1KESY	Spot Hires	360.60
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607391	revenue	1KESY	Spot Hires	516.00
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607392	revenue	1KESY	Spot Hires	516.00
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607393	revenue	1KESY	Spot Hires	262.50
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607394	revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607395	revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607396	revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607397	revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607398	revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607399	revenue	1KESY	Spot Hires	479.65
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607400	revenue	1KESY	Spot Hires	526
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607746	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607747	revenue	1KESY	Spot Hires	309
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8607748	revenue	1KESY	Spot Hires	516.00
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608258	revenue	1KESY	Spot Hires	445.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608265	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608266	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608267	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608268	revenue	1KESY	Spot Hires	468.9
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608269	revenue	1KESY	Spot Hires	468.9

Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608271	revenue	1KESY	Spot Hires	475.50
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608272	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608273	revenue	1KESY	Spot Hires	475.5
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608274	revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608275	revenue	1KESY	Spot Hires	1327.98
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608276	revenue	1KESY	Spot Hires	516
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608891	revenue	1KESY	Spot Hires	427.50
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8608892	revenue	1KESY	Spot Hires	291.4
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	ENTERPRISE RENT-A-CAR UK	8612775	revenue	1KESY	Spot Hires	1443.18
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	ENTERPRISE RENT-A-CAR UK	8606683	revenue	1KESY	Spot Hires	6250
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	ENTERPRISE RENT-A-CAR UK	8619862	revenue	1KESY	Spot Hires	996.5
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022	ENTERPRISE RENT-A-CAR UK	8616554	revenue	1KESY	Spot Hires	383.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	ENTROTEC LTD	8608961	revenue	1KVEM	Mechanical Stand Alone Works	2465.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	ENVIROBLAST	8611997	revenue	1KVWC	Minor Works Contracts	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8616663	revenue	1KR58	Specialist Repairs & Mntce Wks	2190.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8616864	revenue	1KR58	Specialist Repairs & Mntce Wks	1675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8616865	revenue	1KR58	Specialist Repairs & Mntce Wks	2460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8616866	revenue	1KR58	Specialist Repairs & Mntce Wks	2150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8616867	revenue	1KR58	Specialist Repairs & Mntce Wks	3340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8616868	revenue	1KR58	Specialist Repairs & Mntce Wks	2680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8616869	revenue	1KR58	Specialist Repairs & Mntce Wks	1875
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8616877	revenue	1KR58	Specialist Repairs & Mntce Wks	1775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8617301	revenue	1KR58	Specialist Repairs & Mntce Wks	2045
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8617302	revenue	1KR58	Specialist Repairs & Mntce Wks	1975.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	ENVIROBLAST	8617323	revenue	1KR58	Specialist Repairs & Mntce Wks	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610869	revenue	1KR58	Specialist Repairs & Mntce Wks	1750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610875	revenue	1KR58	Specialist Repairs & Mntce Wks	3340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610873	revenue	1KR58	Specialist Repairs & Mntce Wks	2680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610866	revenue	1KR58	Specialist Repairs & Mntce Wks	2150
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610867	revenue	1KR58	Specialist Repairs & Mntce Wks	2190
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610868	revenue	1KR58	Specialist Repairs & Mntce Wks	1775
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610870	revenue	1KR58	Specialist Repairs & Mntce Wks	1875
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610871	revenue	1KR58	Specialist Repairs & Mntce Wks	1975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610872	revenue	1KR58	Specialist Repairs & Mntce Wks	1675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610874	revenue	1KR58	Specialist Repairs & Mntce Wks	2460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	ENVIROBLAST	8610876	revenue	1KR58	Specialist Repairs & Mntce Wks	2045
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	ENVIROBLAST	8597023	revenue	1KVWC	Minor Works Contracts	1790
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	ENVIROBLAST	8597589	revenue	1KVWC	Minor Works Contracts	1950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	ENVIROBLAST	8597595	revenue	1KVWC	Minor Works Contracts	2185
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	ENVIROBLAST	8597596	revenue	1KVWC	Minor Works Contracts	1030.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	ENVIROBLAST	8609828	revenue	1KVWC	Minor Works Contracts	3265
General Fund Capital	General Fund Capital	Capital Expenditure	19/05/2022	ENVIRONMENT AGENCY	8611049	Capital	2CAPI	Capital Investment	30618.53
General Fund Capital	General Fund Capital	Capital Expenditure	23/05/2022	ENVIRONMENT AGENCY	8614003	Capital	2CAPI	Capital Investment	501.25
Place	Transport	Revenue Expenditure	20/05/2022	ENVIRONMENT AGENCY	8613676	revenue	1KEMC	Highways	1824
Operations & Reg Services	Local Services	Revenue Expenditure	04/05/2022	ENVIRONMENT MEDIA GROUP LTD	8603343	revenue	1KE41	Domestic Refuse Collection	495
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022	EON ENERGY SOLUTIONS LTD	8587431	Capital	2CAPI	Capital Investment	362144.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	EOTHEN HOMES LTD	8606326	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	EOTHEN HOMES LTD	8606283	revenue	1MG20	Residential Care OP	8063.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	EOTHEN HOMES LTD	8606283	revenue	1MG20	Residential Care OP	-2501.36
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022	EPAPLUS	8600337	revenue	1EA15	Newcastle City Learning Main	680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	EQUAL PARTNERSHIPS LTD	8609741	revenue	1MK50	Supported Living LD	12428.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	EQUAL PARTNERSHIPS LTD	8609741	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	EQUAL PARTNERSHIPS LTD	8609741	revenue	1MK50	Supported Living LD	-485.96
Capital Citywide	Capital Citywide	Capital Expenditure	18/05/2022	EQUANS REGENERATION LIMITED	8597691	Capital	2HE01	Capital Citywide	3760.22
Capital Citywide	Capital Citywide	Capital Expenditure	18/05/2022	EQUANS REGENERATION LIMITED	8597692	Capital	2HE01	Capital Citywide	3637.21
Capital Citywide	Capital Citywide	Capital Expenditure	18/05/2022	EQUANS REGENERATION LIMITED	8597125	Capital	2HE01	Capital Citywide	3940.48
Capital Citywide	Capital Citywide	Capital Expenditure	18/05/2022	EQUANS REGENERATION LIMITED	8597126	Capital	2HE01	Capital Citywide	3575.57
Capital Citywide	Capital Citywide	Capital Expenditure	17/05/2022	EQUANS REGENERATION LIMITED	8600071	Capital	2HE01	Capital Citywide	4284.50
Capital Citywide	Capital Citywide	Capital Expenditure	17/05/2022	EQUANS REGENERATION LIMITED	8597124	Capital	2HE01	Capital Citywide	3536.65
Capital Citywide	Capital Citywide	Capital Expenditure	17/05/2022	EQUANS REGENERATION LIMITED	8600072	Capital	2HE01	Capital Citywide	4055.08
General Fund Capital	General Fund Capital	Capital Expenditure	09/05/2022	EQUANS REGENERATION LIMITED	8600688	Capital	2N101	Capital Grants	8811.40
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	EQUANS REGENERATION LIMITED	8596729	Capital	2N101	Capital Grants	6906.45
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	EQUANS REGENERATION LIMITED	8596730	Capital	2N101	Capital Grants	7440.71
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	EQUANS REGENERATION LIMITED	8597004	Capital	2N101	Capital Grants	6126.06
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	EQUANS REGENERATION LIMITED	8603945	Capital	2N101	Capital Grants	5712.20

Resources	Financial Services	Revenue Expenditure	13/05/2022	EQUITA	8608440	revenue	1CR01	Revs and Bens Supp&Svs	310.00
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022	ESH CONSTRUCTION	8607710	Capital	2FT14	Property Services	127202.17
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	ESPA COLLEGE	8613578	revenue	1E20P	High Needs Post16 Funding	13590.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ESPA LTD - EUROPEAN SERVICES FOR	8609722	revenue	1MK50	Supported Living LD	100226.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ESPA LTD - EUROPEAN SERVICES FOR	8606333	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ESPA LTD - EUROPEAN SERVICES FOR	8606332	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ESPA LTD - EUROPEAN SERVICES FOR	8606331	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ESPA LTD - EUROPEAN SERVICES FOR	8606334	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ESPA LTD - EUROPEAN SERVICES FOR	8606330	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	ESPA LTD - EUROPEAN SERVICES FOR	8606333	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	ESPA LTD - EUROPEAN SERVICES FOR	8606332	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	ESPA LTD - EUROPEAN SERVICES FOR	8606331	revenue	1MK20	Residential Care LD	-631.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	ESPA LTD - EUROPEAN SERVICES FOR	8606334	revenue	1MK20	Residential Care LD	-785.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/05/2022	EVAC + CHAIR INTERNATIONAL LTD	8557361	revenue	1EEG4	C&FN Inner West	450.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	EVAC + CHAIR INTERNATIONAL LTD	8607625	revenue	1EA04	Heaton ASB	450.00
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022	EVAC + CHAIR INTERNATIONAL LTD	8612721	revenue	1FRAA	Westgate	420
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022	EVENT COVER PRODUCTIONS LTD	8600322	revenue	1DZQ1	Quayside Market	990
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022	EVERSHEDS	8590785	revenue	1V608	The Lumen (Office A)	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	EVERYDAY CARE AND SUPPORT	8609759	revenue	1MG50	Home Care-Spot Purchased OP	1295.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	EVERYDAY CARE AND SUPPORT	8609759	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	EVERYDAY CARE AND SUPPORT	8612792	revenue	1MG55	Extra Care Housing	22777.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	EVERYDAY CARE AND SUPPORT	8612792	revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	EVERYDAY CARE AND SUPPORT	8612792	revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	EVERYDAY CARE AND SUPPORT	8612791	revenue	1MG55	Extra Care Housing	18609.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	EVERYDAY CARE AND SUPPORT	8612791	revenue	1MM50	Home Care MH	3929.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8603929	revenue	1KFK5	St Teresas RC Prim	298.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8606184	revenue	1KF07	Banqueting Suite	988
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8606107	revenue	1KF07	Banqueting Suite	886.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8603914	revenue	1KFP9	Gosforth Academy	298.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	EXCELSIOR ACADEMY	8622636	revenue	1E201	ISB PVI Nurseries	7449.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	EXECUTIVE CARE GROUP	8606246	revenue	1MM20	Residential Care MH	3258.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2022	EXPEDIENT TRAINING SERVICES LTD	8621104	revenue	1KE27	Bereavement Services Overhead	2052.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2022	EXPEDIENT TRAINING SERVICES LTD	8621106	revenue	1KE27	Bereavement Services Overhead	1950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2022	EXPEDIENT TRAINING SERVICES LTD	8621105	revenue	1KE27	Bereavement Services Overhead	813.00
Place	Transport	Revenue Expenditure	25/05/2022	EXPEDIENT TRAINING SERVICES LTD	8603647	revenue	1KEMC	Highways	1300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	EYRE & ELLISTON LTD T/A EGS	8602271	revenue	1KR20	M&E Electrical	342.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	EYRE & ELLISTON LTD T/A EGS	8602257	revenue	1KR20	M&E Electrical	2535.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	EYRE & ELLISTON LTD T/A EGS	8602264	revenue	1KR20	M&E Electrical	1801.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	EYRE & ELLISTON LTD T/A EGS	8602266	revenue	1KVEE	Electrical Stand Alone Works	376.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	EYRE & ELLISTON LTD T/A EGS	8603084	revenue	1KVEM	Mechanical Stand Alone Works	960.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EYRE & ELLISTON LTD T/A EGS	8602222	revenue	1KVEE	Electrical Stand Alone Works	356.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EYRE & ELLISTON LTD T/A EGS	8602275	revenue	1KVEE	Electrical Stand Alone Works	290.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EYRE & ELLISTON LTD T/A EGS	8603712	revenue	1KVEE	Electrical Stand Alone Works	783.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EYRE & ELLISTON LTD T/A EGS	8602336	revenue	1KVEE	Electrical Stand Alone Works	275.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EYRE & ELLISTON LTD T/A EGS	8602261	revenue	1KVEE	Electrical Stand Alone Works	2053.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EYRE & ELLISTON LTD T/A EGS	8615700	revenue	1KVEE	Electrical Stand Alone Works	3600.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EYRE & ELLISTON LTD T/A EGS	8606780	revenue	1KVEE	Electrical Stand Alone Works	303.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EYRE & ELLISTON LTD T/A EGS	8615689	revenue	1KVEE	Electrical Stand Alone Works	267.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	EYRE & ELLISTON LTD T/A EGS	8615692	revenue	1KVEE	Electrical Stand Alone Works	535.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	EYRE & ELLISTON LTD T/A EGS	8596014	revenue	1KR20	M&E Electrical	821.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	EYRE & ELLISTON LTD T/A EGS	8596011	revenue	1KR20	M&E Electrical	465.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	EYRE & ELLISTON LTD T/A EGS	8596013	revenue	1KVEE	Electrical Stand Alone Works	1520.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	EYRE & ELLISTON LTD T/A EGS	8602225	revenue	1KBAA	Building Contracts	257.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	EYRE & ELLISTON LTD T/A EGS	8603089	revenue	1KR20	M&E Electrical	287.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	EYRE & ELLISTON LTD T/A EGS	8602228	revenue	1KVEE	Electrical Stand Alone Works	936
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	EYRE & ELLISTON LTD T/A EGS	8602248	revenue	1KVEE	Electrical Stand Alone Works	273.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	EYRE & ELLISTON LTD T/A EGS	8602229	revenue	1KVEE	Electrical Stand Alone Works	438.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	EYRE & ELLISTON LTD T/A EGS	8596102	revenue	1KVEE	Electrical Stand Alone Works	921.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	EYRE & ELLISTON LTD T/A EGS	8583748	revenue	1KR20	M&E Electrical	465.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	EYRE & ELLISTON LTD T/A EGS	8602278	revenue	1KVEE	Electrical Stand Alone Works	383.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	EYRE & ELLISTON LTD T/A EGS	8602285	revenue	1KVEE	Electrical Stand Alone Works	402.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	EYRE & ELLISTON LTD T/A EGS	8602252	revenue	1KVEE	Electrical Stand Alone Works	385.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	EYRE & ELLISTON LTD T/A EGS	8602230	revenue	1KVEE	Electrical Stand Alone Works	1124.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	EYRE & ELLISTON LTD T/A EGS	8596009	revenue	1KVEE	Electrical Stand Alone Works	450.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	EYRE & ELLISTON LTD T/A EGS	8596012	revenue	1KVEE	Electrical Stand Alone Works	262.50

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EYRE & ELLISTON LTD T/A EGS	8596015	revenue	1KR20	M&E Electrical	264.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	EYRE & ELLISTON LTD T/A EGS	8596019	revenue	1KR20	M&E Electrical	692.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8582393	revenue	1KR20	M&E Electrical	564.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8603090	revenue	1KR20	M&E Electrical	311.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602289	revenue	1KR20	M&E Electrical	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8551355	revenue	1KR20	M&E Electrical	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8580099	revenue	1KR20	M&E Electrical	3330.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602318	revenue	1KVEE	Electrical Stand Alone Works	373.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602323	revenue	1KVEE	Electrical Stand Alone Works	343.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602313	revenue	1KVEE	Electrical Stand Alone Works	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602324	revenue	1KVEE	Electrical Stand Alone Works	755.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602327	revenue	1KVEE	Electrical Stand Alone Works	713.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602329	revenue	1KVEE	Electrical Stand Alone Works	1071.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602314	revenue	1KVEE	Electrical Stand Alone Works	658.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602331	revenue	1KVEE	Electrical Stand Alone Works	488.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602315	revenue	1KVEE	Electrical Stand Alone Works	1087.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602310	revenue	1KVEE	Electrical Stand Alone Works	2499.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602309	revenue	1KVEE	Electrical Stand Alone Works	618.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602296	revenue	1KVEE	Electrical Stand Alone Works	1362.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8603092	revenue	1KVEE	Electrical Stand Alone Works	574.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602303	revenue	1KVEE	Electrical Stand Alone Works	610.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602345	revenue	1KVEE	Electrical Stand Alone Works	274.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602340	revenue	1KVEE	Electrical Stand Alone Works	1727.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602276	revenue	1KVEE	Electrical Stand Alone Works	587.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	EYRE & ELLISTON LTD T/A EGS	8602256	revenue	1KVEE	Electrical Stand Alone Works	263.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022	EYRE & ELLISTON LTD T/A EGS	8602226	revenue	1KVEE	Electrical Stand Alone Works	547.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022	EYRE & ELLISTON LTD T/A EGS	8602247	revenue	1KVEE	Electrical Stand Alone Works	330.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022	EYRE & ELLISTON LTD T/A EGS	8596025	revenue	1KVEE	Electrical Stand Alone Works	295.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	EYRE & ELLISTON LTD T/A EGS	8596020	revenue	1KR20	M&E Electrical	694.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	EYRE & ELLISTON LTD T/A EGS	8596023	revenue	1KVEE	Electrical Stand Alone Works	377.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	EYRE & ELLISTON LTD T/A EGS	8596027	revenue	1KVEE	Electrical Stand Alone Works	326.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	EYRE & ELLISTON LTD T/A EGS	8602284	revenue	1KVEE	Electrical Stand Alone Works	2482.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022	EYRE & ELLISTON LTD T/A EGS	8615775	revenue	1KVEE	Electrical Stand Alone Works	370.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	F BAMFORD (ENGINEERING) LTD	8586626	revenue	1KVWC	Minor Works Contracts	2410
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	F BAMFORD (ENGINEERING) LTD	8586721	revenue	1KVWC	Minor Works Contracts	5400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	F BAMFORD (ENGINEERING) LTD	8586639	revenue	1KVWC	Minor Works Contracts	6090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	F BAMFORD (ENGINEERING) LTD	8586640	revenue	1KVWC	Minor Works Contracts	5400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	F BAMFORD (ENGINEERING) LTD	8586641	revenue	1KVWC	Minor Works Contracts	2550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	F BAMFORD (ENGINEERING) LTD	8586642	revenue	1KVWC	Minor Works Contracts	5400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	F BAMFORD (ENGINEERING) LTD	8586701	revenue	1KVWC	Minor Works Contracts	5400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	F BAMFORD (ENGINEERING) LTD	8586702	revenue	1KVWC	Minor Works Contracts	2410.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	F BAMFORD (ENGINEERING) LTD	8586635	revenue	1KVWC	Minor Works Contracts	6005
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	F BAMFORD (ENGINEERING) LTD	8586636	revenue	1KVWC	Minor Works Contracts	6005
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	F BAMFORD (ENGINEERING) LTD	8586637	revenue	1KVWC	Minor Works Contracts	6090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	F BAMFORD (ENGINEERING) LTD	8586638	revenue	1KVWC	Minor Works Contracts	6090
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	F BAMFORD (ENGINEERING) LTD	8586720	revenue	1KVWC	Minor Works Contracts	6005
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/05/2022	FACULTY SERVICES LIMITED	8599724	revenue	1MD68	Legal Fees Care	1285.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	FAIRBURN MEWS HELATH CARE	8616743	revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	FAIRFIELD HOUSE	8616698	revenue	1MM20	Residential Care MH	34096.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	FAIRHOLME	8620625	revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	FAIRHOLME	8606298	revenue	1MK20	Residential Care LD	3918.40
Capital Citywide	Capital Citywide	Capital Expenditure	18/05/2022	FAIRHURST LLP	8591082	Capital	2HE01	Capital Citywide	7500
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022	FAIRHURST LLP	8595496	Capital	2CAPI	Capital Investment	6403
HRA Expenditure	General Management	Revenue Expenditure	06/05/2022	FAIRHURST LLP	8604509	revenue	1HRA3	Misc Feasibility Study/Survey	4600.00
Place	Development Management	Revenue Expenditure	26/05/2022	FAIRHURST LLP	8600075	revenue	1V030	Development Management	9135.00
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	FAIRMAN CHEMISTS LTD	8607460	revenue	1ML11	PH - Smoking & Tobacco	388.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	FALMOUTH HOUSE	8606230	revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	FAMILIES IN CARE	8604651	revenue	1MF10	Adoption Payments	5000.00
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	FARAH CHEMISTS LTD	8607461	revenue	1ML11	PH - Smoking & Tobacco	803.27
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	FARAH CHEMISTS LTD	8607463	revenue	1ML11	PH - Smoking & Tobacco	324.54
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	FAWDON PARK PHARMACY	8607472	revenue	1ML11	PH - Smoking & Tobacco	519.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	FELLINGGATE CARE CENTRE	8616716	revenue	1MG10	Nursing Care OP	3530.8
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	FENHAM COACHWORKS LTD	8604441	revenue	3KE51	City Transport Stock	381.58
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022	FENHAM COACHWORKS LTD	8604440	revenue	3KE51	City Transport Stock	825
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022	FENHAM COACHWORKS LTD	8604444	revenue	3KE51	City Transport Stock	730

Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	FENHAM PLAYGROUP LTD	8612902	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	FENHAM PLAYGROUP LTD	8622625	revenue	1E201	ISB PVI Nurseries	5959.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2022	FENLAND LEISURE PRODUCTS LTD T/A ONLINE	8596770	revenue	1MW02	Nature's Landscape	974.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	FERGUSON LODGE	8616676	revenue	1MG20	Residential Care OP	75227.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	FERGUSON LODGE	8616676	revenue	1MH20	Residential Care PD	2864.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	FG MARSHALL LTD	8607648	revenue	1KE27	Bereavement Services Overhead	1110.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/05/2022	FIELDS IN TRUST	8615237	revenue	1KL84	Out of Scope Open Space	700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	FIRST ADVANTAGE EUROPE	8597051	revenue	1MC21	Fostering Unit	1082.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	FIRST ADVANTAGE EUROPE	8597051	revenue	1MF10	Adoption Payments	1082.5
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2022	FIRST ADVANTAGE EUROPE	8599838	revenue	1D521	Hackney Carriage & Prive Hire	9000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2022	FIRST ADVANTAGE EUROPE	8599723	revenue	1D521	Hackney Carriage & Prive Hire	742.00
Resources	Financial Services	Revenue Expenditure	11/05/2022	FIRST ADVANTAGE EUROPE	8607517	revenue	1CF00	Payroll	9041
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	FIRST AID NORTH EAST LTD	8618822	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	FIRST AID NORTH EAST LTD	8618796	revenue	1MC21	Fostering Unit	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	FIRST CALL HEALTHCARE	8612645	revenue	1MG50	Home Care-Spot Purchased OP	26243.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	FIRST CALL HEALTHCARE	8612645	revenue	1MH50	Home Care PD	4485.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	FITZROY SUPPORT	8606325	revenue	1MK20	Residential Care LD	7078.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	FITZROY SUPPORT	8606325	revenue	1MK20	Residential Care LD	-2299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	FIVE RIVERS CHILD CARE LTD	8614844	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	FIVE RIVERS CHILD CARE LTD	8614802	revenue	1MC22	IND Sector Foster Carer Costs	11079.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	FLEET FACTORS LTD	8599566	revenue	1KR10	Voids	509
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	FLEET FACTORS LTD	8608252	revenue	3KE51	City Transport Stock	255.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022	FLEET FACTORS LTD	8604451	revenue	3KE51	City Transport Stock	275
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2022	FLEETCLEAR	8612229	revenue	1KE41	Domestic Refuse Collection	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	FLEMING COURT	8616731	revenue	1MG20	Residential Care OP	12372.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8601298	revenue	1MH50	Home Care PD	8933.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/05/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8601298	revenue	1MH50	Home Care PD	-273.40
Operations & Reg Services	Parking	Revenue Expenditure	05/05/2022	FLOWBIRD SMART CITY UK LTD	8599752	revenue	1V204	Car Parking Infrastructure	64324.40
General Fund Capital	General Fund Capital	Capital Expenditure	18/05/2022	FMG CONSULTING LTD	8611025	Capital	2CAPI	Capital Investment	2995
Children, Education and Skills	Education	Revenue Expenditure	11/05/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8597057	revenue	1E31B	PFI Full Services	598.59
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8604589	revenue	1E31B	PFI Full Services	516389.64
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8606167	revenue	1EA15	Newcastle City Learning Main	3016.00
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8617291	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8612955	revenue	1E20C	SEN EY Panel Inclusion Fund	3375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8622590	revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8622624	revenue	1E201	ISB PVI Nurseries	5959.36
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8614002	revenue	1E20C	SEN EY Panel Inclusion Fund	7718.75
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	FORD MOTOR COMPANY	8607355	revenue	3KE51	City Transport Stock	465.94
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2022	FORD MOTOR COMPANY	8604434	revenue	3KE51	City Transport Stock	387.63
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2022	FORD MOTOR COMPANY	8604428	revenue	3KE51	City Transport Stock	383.51
Resources	Legal Services	Revenue Expenditure	06/05/2022	FORENSIC PATHOLOGY LTD	8603654	revenue	1FA51	Coroner	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	FORENSIC TESTING SERVICE LTD	8603667	revenue	1MD68	Legal Fees Care	425.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	FORENSIC TESTING SERVICE LTD	8603656	revenue	1MD68	Legal Fees Care	262.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	FORENSIC TESTING SERVICE LTD	8603657	revenue	1MD68	Legal Fees Care	487.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2022	FORESIGHT CLINICAL SERVICES LTD	8615223	revenue	1MD68	Legal Fees Care	648
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	FORESIGHT RESIDENTIAL LTD	8606228	revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	FORESIGHT RESIDENTIAL LTD	8606228	revenue	1MH20	Residential Care PD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	FOSTER CARE SOLUTIONS	8614801	revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	FOSTER CARE SOLUTIONS	8614801	revenue	1MC22	IND Sector Foster Carer Costs	20448.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	FOSTER CARES LTD	8614803	revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	FOSTERING PEOPLE LTD	8614805	revenue	1MC22	IND Sector Foster Carer Costs	6800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	FOXTON COURT	8616711	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	FOXTON COURT	8616711	revenue	1MG20	Residential Care OP	-875.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022	FREEMAN OF NEWCASTLE UPON TYNE	8609824	revenue	1KL73	Town Moor Account	2750.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022	FREEMAN OF NEWCASTLE UPON TYNE	8609634	revenue	1KL73	Town Moor Account	13843.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022	FREEMAN OF NEWCASTLE UPON TYNE	8609633	revenue	1KLPT	NCC Payment Ncle Parks Trust	1055.95
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022	FREEMAN OF NEWCASTLE UPON TYNE	8621166	revenue	1DWO7	Fenham Barracks	17736.72
Resources	Democratic Services	Revenue Income	06/05/2022	FRIENDS OF WALBOTTLE CAMPUS	8604652	revenue	1FN03	Lord Mayors Charities	1508.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	G & B CIVIL ENGINEERING LTD	8577235	revenue	1KBRM	Sub Contractors R & M	610.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	G & B CIVIL ENGINEERING LTD	8609799	revenue	1KVWC	Minor Works Contracts	5958.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	G PEDDIE ENGINEERS LTD	8500768	revenue	1KVWC	Minor Works Contracts	276.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	GARDEN LODGE	8616686	revenue	1MG20	Residential Care OP	81984.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	GARDEN LODGE	8616686	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	GARDEN LODGE	8616685	revenue	1MG20	Residential Care OP	25873.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	GARDINER SECURITY LTD	8607694	revenue	1KVEE	Electrical Stand Alone Works	273.36

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022	GARDINER SECURITY LTD	8615142	revenue	1KVEE	Electrical Stand Alone Works	517.88
Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2022	GARDNER DENVER	8608895	revenue	3KES1	City Transport Stock	442.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	GARVALD HOME FARM	8606300	revenue	1MK20	Residential Care LD	3000.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	GARVALD HOME FARM	8606300	revenue	1MK20	Residential Care LD	-367.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/05/2022	GB GROUP PLC	8613529	revenue	1D521	Hackney Carriage & Privte Hire	2131.5
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2022	GB LUBRICANTS	8617533	revenue	3KES1	City Transport Stock	781.28
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	GB LUBRICANTS	8596968	revenue	3KES1	City Transport Stock	541.75
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2022	GB LUBRICANTS	8616583	revenue	3KES1	City Transport Stock	1145.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1MM01	Assess & Care Management MH	1108.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1MK0A	Learning Disability & Autism	984.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1MM01	Assess & Care Management MH	1119.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1MK0A	Learning Disability & Autism	2266.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1MK0A	Learning Disability & Autism	983.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1MM01	Assess & Care Management MH	665.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1MK0A	Learning Disability & Autism	916.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1MM01	Assess & Care Management MH	-665.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1MK0A	Learning Disability & Autism	1119.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1VH22	Temporary Accommodation Prem	203.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1VH22	Temporary Accommodation Prem	612.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1VH22	Temporary Accommodation Prem	612.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1VH22	Temporary Accommodation Prem	771.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1VH22	Temporary Accommodation Prem	896.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1MB14	Social Care Strategic Mngment	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1MB22	Initial Response Service	2863.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1MB30	Long Term Social Work Teams	11825.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1MF02	16 Plus Staffing Team	1199.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1MB14	Social Care Strategic Mngment	3351.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1MB22	Initial Response Service	4233.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1MB30	Long Term Social Work Teams	9651.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1MF02	16 Plus Staffing Team	1178.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1MB04	Childrens Standards Unit	844.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1MB22	Initial Response Service	2259.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1MB30	Long Term Social Work Teams	9861.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1MF02	16 Plus Staffing Team	748.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1MB04	Childrens Standards Unit	562.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1MB22	Initial Response Service	2259.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1MB30	Long Term Social Work Teams	10650.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1MB14	Social Care Strategic Mngment	3354.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1MB22	Initial Response Service	2155.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1MB30	Long Term Social Work Teams	10830.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1MC20	In-House Foster Carer Costs	794.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1MF02	16 Plus Staffing Team	1160.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1MB22	Initial Response Service	2259.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1MB30	Long Term Social Work Teams	11010.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1MF02	16 Plus Staffing Team	1023.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1E462	Castle Nursery Dunstanburgh	808.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1E46H	Castle Nursery Montagu	921.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1E463	Castle Nursery Ryehill	549.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1E462	Castle Nursery Dunstanburgh	638.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1E46H	Castle Nursery Montagu	614.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1E46H	Castle Nursery Montagu	290.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1E463	Castle Nursery Ryehill	566.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1E46H	Castle Nursery Montagu	290.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1E463	Castle Nursery Ryehill	163.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1E46H	Castle Nursery Montagu	330.43
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1E463	Castle Nursery Ryehill	699.20
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1E465	Castle Nursery Willow Ave	198.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1E46H	Castle Nursery Montagu	621.27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1E463	Castle Nursery Ryehill	521.32
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1E212	Transport Special	700.51
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1E45C	Admissions & Info Team	562

Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1DTS1	I&D Property Services	1462.73
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1DTS1	I&D Property Services	1462.73
Place	Transport	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1KEMC	Highways	5936.18
Place	Transport	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1KEMC	Highways	6371.52
Place	Transport	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1KEMC	Highways	4397.17
Place	Transport	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1KEMC	Highways	4136.35
Place	Transport	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1KEMC	Highways	6037.28
Place	Transport	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1KEMC	Highways	4709.21
Public Health Service	Public Health	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1MR95	PH - COVID-19 Test and Trace	2307.47
Resources	Business Management	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1MR52	CES/ASCIS Business Support	1820.16
Resources	Business Management	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1MR52	CES/ASCIS Business Support	973.09
Resources	Business Management	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1MR52	CES/ASCIS Business Support	856.65
Resources	Business Management	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1MR52	CES/ASCIS Business Support	644.64
Resources	Business Management	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1MR52	CES/ASCIS Business Support	805.81
Resources	Business Management	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1MR52	CES/ASCIS Business Support	380.81
Resources	Democratic Services	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1FK03	Municipal Elections	472.20
Resources	Democratic Services	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1FK03	Municipal Elections	459.61
Resources	Democratic Services	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1FK03	Municipal Elections	574.51
Resources	Democratic Services	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1FK03	Municipal Elections	459.61
Resources	Financial Services	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1CP60	Resources Comm & Procurement	719.14
Resources	Financial Services	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1CP60	Resources Comm & Procurement	904.92
Resources	Financial Services	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1CP60	Resources Comm & Procurement	723.94
Resources	Financial Services	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1CP60	Resources Comm & Procurement	723.94
Resources	Financial Services	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1CP60	Resources Comm & Procurement	844.59
Resources	Financial Services	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1CP60	Resources Comm & Procurement	542.95
Resources	Legal Services	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603621	revenue	1FJX1	Legal Services	6746.22
Resources	Legal Services	Revenue Expenditure	05/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8603643	revenue	1FJX1	Legal Services	6974.79
Resources	Legal Services	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612597	revenue	1FJX1	Legal Services	5795.47
Resources	Legal Services	Revenue Expenditure	19/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8612598	revenue	1FJX1	Legal Services	6002.59
Resources	Legal Services	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622419	revenue	1FJX1	Legal Services	6795.90
Resources	Legal Services	Revenue Expenditure	31/05/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8622420	revenue	1FJX1	Legal Services	5574.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/05/2022	GEORDIE KIDS YOGA LTD	8618816	revenue	1E462	Castle Nursery Dunstanburgh	550
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022	GET CARTER TAXIS	8603718	revenue	1E212	Transport Special	8338.5
Children, Education and Skills	Education	Revenue Expenditure	13/05/2022	GET CARTER TAXIS	8608795	revenue	1E212	Transport Special	6519.6
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022	GET CARTER TAXIS	8612699	revenue	1E212	Transport Special	8594.50
Place	Commercial Dev & Property	Revenue Expenditure	12/05/2022	GG GLASS & GLAZING LTD	8608403	revenue	1D09Y	John Marley Centre	34144.95
HRA Expenditure	Special Services	Revenue Expenditure	05/05/2022	GILLS OF BYKER	8591542	revenue	1HP01	Comm. Centres - Citywide	335.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	GILLS OF BYKER	8613147	revenue	1KR01	Responsive Maintenance	2327.42
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022	GL EDUCATION GROUP	8603244	revenue	1E233	Educational Psychology Service	767.57
Resources	ICT	Revenue Expenditure	27/05/2022	GLOBAL DOCUMENT SYSTEMS	8615313	revenue	1CP17	Digital Printing	4164.19
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2022	GLOBAL OUTDOOR MEDIA LTD	8601270	revenue	1D528	Property Licensing	2500
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/05/2022	GLOBAL OUTDOOR MEDIA LTD	8601284	revenue	1D528	Property Licensing	385.00
Operations & Reg Services	Public Safety Regulations	Revenue Income	05/05/2022	GLOBAL OUTDOOR MEDIA LTD	8601413	revenue	1D504	Grant Projects	4764.94
Operations & Reg Services	Public Safety Regulations	Revenue Income	05/05/2022	GLOBAL OUTDOOR MEDIA LTD	8601417	revenue	1D504	Grant Projects	490
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	GO FAR PLAYGROUP	8622578	revenue	1E201	ISB PVI Nurseries	1489.84
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022	GOTT TECHNICAL SERVICES LTD	8616631	revenue	1KENB	Fleet Workshops OH	505.10
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022	GPS INSTALLATIONS LTD	8605189	revenue	1EA06	Westgate ASB	549
General Fund Capital	General Fund Capital	Capital Expenditure	27/05/2022	GPS INSTALLATIONS LTD	8615373	Capital	2EE01	Education Capital	1549
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022	GPS INSTALLATIONS LTD	8599826	revenue	1DE50	i6- Charlotte Square NEC	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	GRAFTON MERCHANTING GB LTD	8616829	revenue	1KM1E	Voids 2.5 East	326.34
Children, Education and Skills	Education Schools	Revenue Expenditure	16/05/2022	GRAND HOTEL GOSFORTH PARK	8608694	revenue	1E228	SEN Teaching Support (NonSALT)	626.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	GRASMERE LODGE	8606280	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	GREAT NORTH CARE HOME	8612648	revenue	1MG50	Home Care-Spot Purchased OP	9647.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	GREAT NORTH CARE HOME	8612648	revenue	1MH50	Home Care PD	5619.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	GREAT NORTH CARE HOME	8612648	revenue	1MK50	Supported Living LD	9102.56
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	GREEN TREE NURSERY	8612904	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	GREEN TREE NURSERY	8622589	revenue	1E201	ISB PVI Nurseries	2234.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	GREENS SCAFFOLDING SERVICES LTD	8595507	revenue	1KR01	Responsive Maintenance	443.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	GREENS SCAFFOLDING SERVICES LTD	8607649	revenue	1KR01	Responsive Maintenance	770
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022	GREENS SCAFFOLDING SERVICES LTD	8600173	revenue	1KR01	Responsive Maintenance	880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022	GREENS SCAFFOLDING SERVICES LTD	8615074	revenue	1KR01	Responsive Maintenance	920

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022	GREENS SCAFFOLDING SERVICES LTD	8615075	revenue	1KR01	Responsive Maintenance	528.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022	GREENS SCAFFOLDING SERVICES LTD	8621281	revenue	1KR01	Responsive Maintenance	1394.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022	GREENS SCAFFOLDING SERVICES LTD	8618225	revenue	1KVEM	Mechanical Stand Alone Works	4200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	GREENS SCAFFOLDING SERVICES LTD	8596128	revenue	1KR01	Responsive Maintenance	810
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022	GREENS SCAFFOLDING SERVICES LTD	8612998	revenue	1DV50	Misc Corporate Estates	452
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2022	GREENS SCAFFOLDING SERVICES LTD	8613646	revenue	1FRAA	Westgate	2824.4
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2022	GREEN-TECH	8566804	revenue	1KEFA	Grounds Maintenance	1046.25
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2022	GS TRANSPORT	8607657	revenue	1FRAA	Westgate	3679.22
Place	Commercial Dev & Property	Revenue Expenditure	11/05/2022	GS TRANSPORT	8607658	revenue	1FRAA	Westgate	1791.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	GUSTHARTS	8603961	revenue	1KR10	Voids	1761.98
Capital Citywide	Capital Citywide	Capital Expenditure	04/05/2022	H MALONE & SONS LTD	8603372	Capital	2HE01	Capital Citywide	19392.21
Capital Citywide	Capital Citywide	Capital Expenditure	04/05/2022	H MALONE & SONS LTD	8603373	Capital	2HE01	Capital Citywide	78816.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	HADRIAN AIR CONDITIONING	8596329	revenue	1KVWC	Minor Works Contracts	2350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	HADRIAN HEALTHCARE GROUP	8606237	revenue	1MG10	Nursing Care OP	4281.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	HADRIAN HEALTHCARE GROUP	8606237	revenue	1MG20	Residential Care OP	5569.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	HADRIAN HEALTHCARE GROUP	8606237	revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	HADRIAN HEALTHCARE GROUP	8606237	revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	HADRIAN HOUSE WALLSEND	8616718	revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	HADRIAN HOUSE WALLSEND	8616718	revenue	1MG20	Residential Care OP	7622.81
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	HADRIAN HOUSE WALLSEND	8616718	revenue	1MG10	Nursing Care OP	-1615.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	HADRIAN HOUSE WALLSEND	8616718	revenue	1MG20	Residential Care OP	-1687.80
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2022	HAKO MACHINES LTD	8619863	revenue	3KES1	City Transport Stock	341.3
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022	HAKO MACHINES LTD	8607406	revenue	3KES1	City Transport Stock	450.61
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022	HAKO MACHINES LTD	8607402	revenue	3KES1	City Transport Stock	314.87
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022	HAKO MACHINES LTD	8607404	revenue	3KES1	City Transport Stock	597.88
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2022	HAKO MACHINES LTD	8616843	revenue	3KES1	City Transport Stock	344.45
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022	HAKO MACHINES LTD	8607405	revenue	3KES1	City Transport Stock	286.60
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022	HANDICARE	8603804	Capital	2N101	Capital Grants	4009.78
General Fund Capital	General Fund Capital	Capital Expenditure	24/05/2022	HANDICARE	8616814	Capital	2N101	Capital Grants	2573.71
General Fund Capital	General Fund Capital	Capital Expenditure	23/05/2022	HANDICARE	8613913	Capital	2N101	Capital Grants	3983.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8612152	revenue	1KFR6	Benfield Comp	541.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8616591	revenue	1KFP9	Gosforth Academy	554.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8616590	revenue	1KFR6	Benfield Comp	271.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8616552	revenue	1KFW3	Gosforth East Middle	459.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8616553	revenue	1KFW6	Jesmond Park School	658.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8612748	revenue	1KFN7	Gosforth Junior High Academy	261.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8612755	revenue	1KFR1	Kenton School Academy	429.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8612695	revenue	1KFR1	Kenton School Academy	285.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8612756	revenue	1KFR1	Kenton School Academy	285.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8612712	revenue	1KFR1	Kenton School Academy	1164.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8612619	revenue	1KFR6	Benfield Comp	464.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8612692	revenue	1KFR6	Benfield Comp	381.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8612336	revenue	1KFS1	Walker Technology College	446.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/05/2022	HANDMADE SPECIALITY PRODUCTS LTD	8605200	revenue	1KFW6	Jesmond Park School	617.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	HARMONY HOUSE	8606308	revenue	1MM20	Residential Care MH	5196.68
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/05/2022	HARPER SIGNS LTD	8597068	revenue	1DF71	High Bridge Studios & Gallery	450
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022	HARPER SIGNS LTD	8597068	revenue	1DE49	i4- Quayside NEC	225.00
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022	HARPER SIGNS LTD	8597068	revenue	1FRAA	Westgate	225
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022	HARPER SIGNS LTD	8597068	revenue	1DV01	Charlotte Sq	225.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	HART DOOR SYSTEMS LTD	8596201	revenue	1KVWC	Minor Works Contracts	2118
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	HASKEL SCHOOL	8613579	revenue	1E20A	SB Independent Schools	1586.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2022	HATHAWAYS	8602095	revenue	1RB03	Insurance Provision	22500
Place	Transport	Revenue Expenditure	20/05/2022	HATTON TRAFFIC MANAGEMENT LTD	8604120	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	20/05/2022	HATTON TRAFFIC MANAGEMENT LTD	8604121	revenue	1V006	Bus Service Provision	3458.75
Place	Transport	Revenue Expenditure	19/05/2022	HATTON TRAFFIC MANAGEMENT LTD	8600277	revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022	HAVEN POWER LTD	8601975	revenue	1DT17	Walker Riverside Indust Park	413.1
City Futures	Economic Development	Revenue Expenditure	10/05/2022	HAWKSBURY HOUSE	8606647	revenue	1FN23	ERDF-Business Energy Efficiency	8096.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	HB CLARK & CO (SUCCESSORS)LTD	8609822	revenue	1KF07	Banqueting Suite	646.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	HB CLARK & CO (SUCCESSORS)LTD	8609829	revenue	1KF07	Banqueting Suite	1889.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	HC ONE	8616761	revenue	1MG10	Nursing Care OP	49560.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	HC ONE	8616761	revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	HC ONE	8616761	revenue	1MK20	Residential Care LD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	HC ONE	8616761	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	HC ONE	8616760	revenue	1MG10	Nursing Care OP	6205.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	HC ONE	8616760	revenue	1MG20	Residential Care OP	-5768.01

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	HC ONE	8616760	revenue	1MM20	Residential Care MH	3210.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	HEADWAY ARTS	8601363	revenue	1MK60	Ind Day Care LD	471.46
Resources	Human Resources	Revenue Expenditure	12/05/2022	HEALTH ASSURED LTD	8607786	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	18/05/2022	HEALTH DIAGNOSTICS LTD	8609063	revenue	1ML03	PH - NHS Health Checks	299.15
Public Health Service	Public Health	Revenue Expenditure	27/05/2022	HEALTH DIAGNOSTICS LTD	8616926	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	26/05/2022	HEALTH DIAGNOSTICS LTD	8613758	revenue	1ML03	PH - NHS Health Checks	277.00
Children, Education and Skills	Education Schools	Revenue Income	03/05/2022	HEALTH EDUCATION ENGLAND	8600596	revenue	1E20P	High Needs Post16 Funding	8686.34
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	HEALTH WORKS NEWCASTLE	8612895	revenue	1E20C	SEN EY Panel Inclusion Fund	9656.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	HEALTH WORKS NEWCASTLE	8622623	revenue	1E201	ISB PVI Nurseries	5959.36
Public Health Service	Public Health	Revenue Expenditure	25/05/2022	HEALTH WORKS NEWCASTLE	8616925	revenue	1ML03	PH - NHS Health Checks	7791.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	HEATHERDALE RESIDENTIAL CARE HOME	8606294	revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	HEATHERFIELD	8606236	revenue	1MG10	Nursing Care OP	10413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	HEATHERFIELD	8606236	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	HEATHERFIELD	8606236	revenue	1MG10	Nursing Care OP	-3489.56
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	HEATON COMMUNITY CENTRE	8622588	revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2022	HEATON HALL CHILDRENS HALL	8617339	revenue	1MC16	Heaton Hall Road	1051.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022	HEATON HALL CHILDRENS HALL	8620668	revenue	1MC16	Heaton Hall Road	613.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	HEATON HALL CHILDRENS HALL	8613661	revenue	1MB14	Social Care Strategic Mngmt	451.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	HEATON HALL CHILDRENS HALL	8613661	revenue	1MC16	Heaton Hall Road	1689.55
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	HEATON NURSERY SCHOOL	8622642	revenue	1E201	ISB PVI Nurseries	9683.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	HELPING HANDS (NEWCASTLE BRANCH)	8612647	revenue	1MH50	Home Care PD	877.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/05/2022	HEMMING GROUP LTD	8622690	revenue	1MX06	Community Reablement	1397.50
Public Health Service	Public Health	Revenue Expenditure	31/05/2022	HEMMING GROUP LTD	8622690	revenue	1MR99	Contain Outbreak Mangt Fund	1397.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022	HENDERSON PROPERTY SERVICES	8622669	revenue	1MG50	Home Care-Spot Purchased OP	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	HF TRUST LIMITED	8609727	revenue	1MK50	Supported Living LD	10110.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	HF TRUST LIMITED	8609727	revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	HIGH LEVEL CONTRACTS	8600279	revenue	1KVWC	Minor Works Contracts	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	HIGH LEVEL CONTRACTS	8592633	revenue	1KVWC	Minor Works Contracts	4103.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	HIGH LEVEL CONTRACTS	8592634	revenue	1KVWC	Minor Works Contracts	1594.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	HIGH LEVEL CONTRACTS	8603996	revenue	1KVWC	Minor Works Contracts	12555.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	HIGH LEVEL CONTRACTS	8609948	revenue	1KVWC	Minor Works Contracts	2540.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	HIGHVIEW HOUSE CARE HOME	8606269	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	HILLTOP LODGE	8616744	revenue	1MG10	Nursing Care OP	1212.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	HILLTOP LODGE	8616744	revenue	1MG10	Nursing Care OP	-1414.4
Place	Transport	Revenue Expenditure	20/05/2022	HILTI (GB) LTD	8613785	revenue	1KELA	Traffic Sig General O/H	501.99
Place	Transport	Revenue Expenditure	04/05/2022	HIRST SIGNS LTD	8594144	revenue	1KEMC	Highways	628.00
Place	Transport	Revenue Expenditure	10/05/2022	HIRST SIGNS LTD	8579032	revenue	1KEMC	Highways	862.15
Place	Transport	Revenue Expenditure	10/05/2022	HIRST SIGNS LTD	8578151	revenue	1KEMC	Highways	1372.3
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2022	HMCTS	8583633	revenue	1V205	Car Parking Management	15000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	HOMECARE PLUS	8609756	revenue	1MG50	Home Care-Spot Purchased OP	51309.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	HOMECARE PLUS	8609756	revenue	1MH50	Home Care PD	9336.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	HOMECARE PLUS	8609756	revenue	1MK51	Home Care LD	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	HOMECARE PLUS	8609756	revenue	1MM50	Home Care MH	2602.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	HOMES TOGETHER LTD	8620626	revenue	1MK10	Nursing Care LD	556.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	HOMES TOGETHER LTD	8612650	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	HOMES TOGETHER LTD	8606311	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	HOMES TOGETHER LTD	8601403	revenue	1MK10	Nursing Care LD	556.80
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	HOMES TOGETHER LTD	8606311	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	HOPESPRING EDUCATION NEWCASTLE	8613581	revenue	1E20A	SB Independent Schools	4876.67
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022	HOUND DOG MUSIC	8602004	revenue	1E558	SB Music Service	525
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022	HOUND DOG MUSIC	8602003	revenue	1E558	SB Music Service	1050.00
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022	HOUSING OMBUDSMAN	8617306	revenue	1HCCP	HRA Complaints	117221.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	HOWDENS JOINERY	8605302	revenue	1KR01	Responsive Maintenance	960.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	HOWDENS JOINERY	8605301	revenue	1KR01	Responsive Maintenance	1153.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	HOWDENS JOINERY	8605323	revenue	1KR01	Responsive Maintenance	986.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	HOWDENS JOINERY	8605324	revenue	1KR01	Responsive Maintenance	1025.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	HOWDENS JOINERY	8605305	revenue	1KR01	Responsive Maintenance	1331.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	HOWDENS JOINERY	8605299	revenue	1KR01	Responsive Maintenance	1930.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	HOWDENS JOINERY	8605308	revenue	1KR01	Responsive Maintenance	1310.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	HOWDENS JOINERY	8605325	revenue	1KR01	Responsive Maintenance	1737.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	HOWDENS JOINERY	8605304	revenue	1KR01	Responsive Maintenance	1260.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	HOWDENS JOINERY	8605306	revenue	1KVWC	Minor Works Contracts	1303.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	HOWDON CARE CENTRE	8606273	revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	HOWDON CARE CENTRE	8606273	revenue	1MG20	Residential Care OP	2876.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2022	HSL COMPLIANCE LTD	8608334	revenue	1EEG8	C&FN East	260.87

Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022	HSL COMPLIANCE LTD	8608333	revenue	1KEWA	Newington Road East Depot	371.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	HYPERKLEAN	8613761	revenue	1KVWC	Minor Works Contracts	645.00
Place	Transport	Revenue Expenditure	31/05/2022	IAN ROUTLEDGE CONSULTANCY	8615047	revenue	1V092	UTMC	9064.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2022	ICCM	8608408	revenue	1KE27	Bereavement Services Overhead	870
Place	Development Management	Revenue Expenditure	13/05/2022	ICPLANNING	8607806	revenue	1V030	Development Management	10500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ID RESIDENTIAL LTD	8614852	revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	ID RESIDENTIAL LTD	8613582	revenue	1E20A	SB Independent Schools	2642.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	IDEAL FOSTERING	8614806	revenue	1MC22	IND Sector Foster Carer Costs	4400
Place	Development Management	Revenue Expenditure	30/05/2022	IDOX SOFTWARE LTD	8621163	revenue	1V030	Development Management	31350.00
Place	Development Management	Revenue Expenditure	06/05/2022	IDOX SOFTWARE LTD	8600345	revenue	1V030	Development Management	10548.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620627	revenue	1MG50	Home Care-Spot Purchased OP	577.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620629	revenue	1MG50	Home Care-Spot Purchased OP	564.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620630	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8620628	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8601404	revenue	1MG50	Home Care-Spot Purchased OP	400.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8601406	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8601405	revenue	1MH50	Home Care PD	1522.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/05/2022	IKEA BUSINESS	8577118	revenue	1E462	Castle Nursery Dunstanburgh	620
Operations & Reg Services	Parking	Revenue Expenditure	04/05/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8603384	revenue	1V205	Car Parking Management	644.85
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8603206	revenue	1V101	Bus Lane Enforcement	315.45
Children, Education and Skills	Education	Revenue Expenditure	11/05/2022	INCENTIVE PLUS	8607432	revenue	1E233	Educational Psychology Service	318.6
Resources	Financial Services	Revenue Expenditure	20/05/2022	INFOCHANGE	8613701	revenue	1FF51	Finance	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620600	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620601	revenue	1MK60	Ind Day Care LD	1104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620603	revenue	1MK60	Ind Day Care LD	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620604	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620605	revenue	1MK60	Ind Day Care LD	686
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620606	revenue	1MK60	Ind Day Care LD	1410.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620607	revenue	1MK60	Ind Day Care LD	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620608	revenue	1MK60	Ind Day Care LD	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620609	revenue	1MK60	Ind Day Care LD	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620610	revenue	1MK60	Ind Day Care LD	768
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620611	revenue	1MK60	Ind Day Care LD	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620612	revenue	1MK60	Ind Day Care LD	1190
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620613	revenue	1MK60	Ind Day Care LD	770
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620614	revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620615	revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	INSPIRED SUPPORT LTD	8620617	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601377	revenue	1MK60	Ind Day Care LD	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601378	revenue	1MK60	Ind Day Care LD	1412
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601379	revenue	1MK60	Ind Day Care LD	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601380	revenue	1MK60	Ind Day Care LD	730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601381	revenue	1MK60	Ind Day Care LD	270
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601382	revenue	1MK60	Ind Day Care LD	265.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601383	revenue	1MK60	Ind Day Care LD	759
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601384	revenue	1MK60	Ind Day Care LD	1681
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601385	revenue	1MK60	Ind Day Care LD	1065
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601386	revenue	1MK60	Ind Day Care LD	795.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601387	revenue	1MK60	Ind Day Care LD	535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601388	revenue	1MK60	Ind Day Care LD	738.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601389	revenue	1MK60	Ind Day Care LD	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601390	revenue	1MK60	Ind Day Care LD	1330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601391	revenue	1MK60	Ind Day Care LD	795.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601392	revenue	1MK60	Ind Day Care LD	795
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601393	revenue	1MK60	Ind Day Care LD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	INSPIRED SUPPORT LTD	8601394	revenue	1MK60	Ind Day Care LD	800.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	INTEGRAL	8604520	revenue	1KR8L	Wide District Heating	4413.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	INTEGRATED SERVICES PROGRAMME	8609690	revenue	1MC02	Ind Sector Placements	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	INTEGRATED SERVICES PROGRAMME	8609689	revenue	1MC02	Ind Sector Placements	400
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022	INTEGRATED SKILLS LIMITED	8603189	revenue	1KEAR	Street Services Management	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	INTERACT CARE LTD	8616719	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	INTERACT CARE LTD	8614835	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	INTERACT CARE LTD	8614834	revenue	1MC02	Ind Sector Placements	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8609739	revenue	1MK50	Supported Living LD	33429.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8609712	revenue	1MK50	Supported Living LD	4618.16

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8609712	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8609739	revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8609712	revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2022	INTERNATIONAL LANGUAGE CENTRE	8610974	revenue	1VH20	AMIF Step Project	612.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/05/2022	INTERNATIONAL LANGUAGE CENTRE	8610975	revenue	1VH20	AMIF Step Project	410
Children, Education and Skills Resources	Children's Social Care	Revenue Expenditure	23/05/2022	INVESTING IN CHILDREN CIC	8614825	revenue	1MC02	Ind Sector Placements	12800.00
Operations & Reg Services	Financial Services	Revenue Expenditure	04/05/2022	IRRV SERVICES LTD	8594321	revenue	1C500	Revs and Bens Staffing	580
Children, Education and Skills	Local Services	Revenue Expenditure	27/05/2022	J & B RECYCLING LTD	8611047	revenue	1KE64	Obriens Recycling Contract	52934.92
ASC & Integrated Services	Education	Revenue Expenditure	20/05/2022	J & M TRAVEL	8613439	revenue	1E212	Transport Special	4695.34
Operations & Reg Services	Adult Social Care	Revenue Expenditure	12/05/2022	J L P TRANSPORT	8608225	revenue	1MK60	Ind Day Care LD	900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	J T DOVE LTD	8603710	revenue	1KR1E	Response East	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	J T DOVE LTD	8585649	revenue	1KVWC	Minor Works Contracts	4807
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	J T DOVE LTD	8594022	revenue	1KVWC	Minor Works Contracts	383
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	J T DOVE LTD	8578481	revenue	1KVWC	Minor Works Contracts	371.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	J T DOVE LTD	8595521	revenue	1KVWC	Minor Works Contracts	323.30
Place	Transport	Revenue Expenditure	13/05/2022	J T DOVE LTD	8593919	revenue	1KEMC	Highways	262.73
Place	Transport	Revenue Expenditure	06/05/2022	J T DOVE LTD	8590932	revenue	1KEMC	Highways	360.60
Place	Transport	Revenue Expenditure	12/05/2022	J T DOVE LTD	8591744	revenue	1KEMC	Highways	2362.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	J&P HARDWARE LTD	8610926	revenue	1KR01	Responsive Maintenance	277.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022	J&P HARDWARE LTD	8618096	revenue	1KR12	DDA	287.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/05/2022	J&P HARDWARE LTD	8618076	revenue	1KR21	M&E Gas Servicing	500
Operations & Reg Services Resources	Repairs & Construction Service	Revenue Expenditure	10/05/2022	J&P HARDWARE LTD	8605874	revenue	1KR01	Responsive Maintenance	1085.00
Resources	Financial Services	Revenue Expenditure	06/05/2022	JAB TECHNOLOGIES LTD	8596904	revenue	1CF00	Payroll	7500.00
Resources	ICT	Revenue Expenditure	06/05/2022	JAB TECHNOLOGIES LTD	8596904	revenue	1CM00	IT Management & Admin	7500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	JANE PERCY HOUSE	8606306	revenue	1MH20	Residential Care PD	5308.82
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	JANE PERCY HOUSE	8606306	revenue	1MH20	Residential Care PD	-896.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2022	JC APPLICATIONS DEVELOPMENT	8619029	revenue	1RB03	Insurance Provision	11712
HRA Income	Other Rents	Revenue Expenditure	13/05/2022	JC MAINTENANCE SERVICES LTD	8605158	revenue	1H5A2	Housing Shops Net Rent	444
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	JC MAINTENANCE SERVICES LTD	8553048	revenue	1KR12	DDA	2358.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	JD DOORS LIMITED	8600065	revenue	1KR01	Responsive Maintenance	465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	JD DOORS LIMITED	8600064	revenue	1KR1E	Response East	965
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	JESMOND NURSERY LTD	8622573	revenue	1E201	ISB PVI Nurseries	1489.84
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	04/05/2022	JGP RESOURCING LTD	8603287	revenue	1MB32	CES Strategy Unit	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022	JLA FIRE & SECURITY LIMITED	8587630	revenue	1MG25	Connie Lewcock House OP	326.63
HRA Expenditure	Special Services	Revenue Expenditure	27/05/2022	JLA FIRE & SECURITY LIMITED	8603844	revenue	1HR01	HRA Comm Areas-Citywide	250.33
HRA Expenditure	Special Services	Revenue Expenditure	27/05/2022	JLA FIRE & SECURITY LIMITED	8603845	revenue	1HR01	HRA Comm Areas-Citywide	250.33
HRA Expenditure	Special Services	Revenue Expenditure	20/05/2022	JLA FIRE & SECURITY LIMITED	8603107	revenue	1HR01	HRA Comm Areas-Citywide	473.33
HRA Expenditure	Special Services	Revenue Expenditure	16/05/2022	JLA FIRE & SECURITY LIMITED	8609848	revenue	1HR01	HRA Comm Areas-Citywide	292.16
HRA Expenditure	Special Services	Revenue Expenditure	16/05/2022	JLA FIRE & SECURITY LIMITED	8609942	revenue	1HR01	HRA Comm Areas-Citywide	271.78
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022	JLA FIRE & SECURITY LIMITED	8587443	revenue	1V204	Car Parking Infrastructure	254.56
Operations & Reg Services	Parking	Revenue Expenditure	06/05/2022	JLA FIRE & SECURITY LIMITED	8587353	revenue	1V204	Car Parking Infrastructure	361.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	JLA FIRE & SECURITY LIMITED	8587544	revenue	1KR05	District Heating	289.41
Place	Transport	Revenue Expenditure	09/05/2022	JOBLING PURSER LTD	8591712	revenue	1KEMC	Highways	1754.56
Place	Transport	Revenue Expenditure	09/05/2022	JOBLING PURSER LTD	8605369	revenue	1KEMC	Highways	2028.68
Place	Transport	Revenue Expenditure	26/05/2022	JOBLING PURSER LTD	8618066	revenue	1KEMC	Highways	1160.00
Place	Transport	Revenue Expenditure	26/05/2022	JOBLING PURSER LTD	8618218	revenue	1KEMC	Highways	1145
Place	Transport	Revenue Expenditure	26/05/2022	JOBLING PURSER LTD	8615769	revenue	1KEMC	Highways	48
Place	Transport	Revenue Expenditure	11/05/2022	JOBLING PURSER LTD	8607516	revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	24/05/2022	JOBLING PURSER LTD	8609590	revenue	1KEMC	Highways	1518
Place	Transport	Revenue Expenditure	16/05/2022	JOBLING PURSER LTD	8609095	revenue	1KEMC	Highways	675.62
Place	Transport	Revenue Expenditure	16/05/2022	JOBLING PURSER LTD	8609433	revenue	1KEMC	Highways	668.98
Place	Transport	Revenue Expenditure	16/05/2022	JOBLING PURSER LTD	8605317	revenue	1KEMC	Highways	1675
Place	Transport	Revenue Expenditure	16/05/2022	JOBLING PURSER LTD	8609091	revenue	1KEMC	Highways	683.4
Place	Transport	Revenue Expenditure	12/05/2022	JOBLING PURSER LTD	8605322	revenue	1KEMC	Highways	368.75
Place	Transport	Revenue Expenditure	19/05/2022	JOBLING PURSER LTD	8609492	revenue	1KEMC	Highways	1125.26
Place	Transport	Revenue Expenditure	19/05/2022	JOBLING PURSER LTD	8609588	revenue	1KEMC	Highways	781.94
Place	Transport	Revenue Expenditure	19/05/2022	JOBLING PURSER LTD	8609813	revenue	1KEMC	Highways	834.98
Place	Transport	Revenue Expenditure	19/05/2022	JOBLING PURSER LTD	8609483	revenue	1KEMC	Highways	1500
Place	Transport	Revenue Expenditure	19/05/2022	JOBLING PURSER LTD	8609488	revenue	1KEMC	Highways	1498.5
Place	Transport	Revenue Expenditure	19/05/2022	JOBLING PURSER LTD	8609491	revenue	1KEMC	Highways	1516.50
Place	Transport	Revenue Expenditure	19/05/2022	JOBLING PURSER LTD	8609617	revenue	1KEMC	Highways	1506
Place	Transport	Revenue Expenditure	31/05/2022	JOBLING PURSER LTD	8621204	revenue	1KEMC	Highways	250.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8609949	revenue	1KVWC	Minor Works Contracts	28541.65
Place	Fairer Housing Unit	Revenue Expenditure	04/05/2022	JOHN MONK & CO LTD	8603144	revenue	1VH08	Rent Deposit Fund	750
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	JOHN NIXON LTD	8607362	revenue	1KESY	Spot Hires	378

Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 JOHN NIXON LTD	8607363	revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022 JOHN NIXON LTD	8607731	revenue	1KESY	Spot Hires	378.00
Operations & Reg Services	Operations	Revenue Expenditure	19/05/2022 JOHN NIXON LTD	8598549	revenue	1KESY	Spot Hires	559.40
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2022 JONES LANG LASALLE LTD(JLL)	8616983	revenue	1V608	The Lumen (Office A)	402085.00
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2022 JONES LANG LASALLE LTD(JLL)	8616836	revenue	1V608	The Lumen (Office A)	402085
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2022 JONES LANG LASALLE LTD(JLL)	8616659	revenue	1V608	The Lumen (Office A)	14105.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 JOURNEY ENTERPRISES LTD	8612642	revenue	1MK60	Ind Day Care LD	3064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022 JOURNEY ENTERPRISES LTD	8612642	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 JTM SERVICE	8608072	revenue	1KR56	Communal Area & Cyclical Mntce	2496
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 K.S. COACHES	8604706	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	24/05/2022 K.S. COACHES	8616778	revenue	1E212	Transport Special	660.00
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 K.S. COACHES	8612655	revenue	1E212	Transport Special	660
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022 K.S. COACHES	8612698	revenue	1E212	Transport Special	825.00
General Fund Capital	General Fund Capital	Capital Expenditure	23/05/2022 KAARBON TECH	8547982	Capital	2CAPI	Capital Investment	10214.22
Place	Transport	Revenue Expenditure	04/05/2022 KAINOS SOFTWARE LTD	8603352	revenue	1KE12	Road Activities Permit Scheme	3750.00
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8599822	Capital	2CAPI	Capital Investment	12365.00
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8599815	Capital	2CAPI	Capital Investment	12134
General Fund Capital	General Fund Capital	Capital Expenditure	12/05/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8604415	Capital	2CAPI	Capital Investment	6813.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/05/2022 KAJIMA NEWCASTLE LIBRARIES LTD	8604095	revenue	1EJ20	City Library and Hub	310586.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022 KARBON HOMES	8589556	revenue	1MK50	Supported Living LD	496.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022 KARBON HOMES LTD	8603340	revenue	1MF01	16 Plus & Care Leavers	529.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022 KARBON HOMES LTD	8612926	revenue	1MN20	Asy Seekers Families	506.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022 KATELL LTD	8604691	revenue	1KR10	Voids	259
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/05/2022 KD BUILDING SOLUTIONS LTD	8615200	revenue	1KL84	Out of Scope Open Space	620
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022 KD BUILDING SOLUTIONS LTD	8608466	revenue	1KL84	Out of Scope Open Space	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KD CARE SERVICES	8609787	revenue	1MG50	Home Care-Spot Purchased OP	22672.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KD CARE SERVICES	8609787	revenue	1MH50	Home Care PD	10608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KD CARE SERVICES	8609787	revenue	1MK50	Supported Living LD	1121.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KD CARE SERVICES	8609787	revenue	1MM50	Home Care MH	1374.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KENDAL HOUSE	8616739	revenue	1MK20	Residential Care LD	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 KENDAL HOUSE	8616739	revenue	1MK20	Residential Care LD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KENSINGTON RESIDENTIAL HOME	8616684	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KENSINGTON RESIDENTIAL HOME	8616684	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KENSINGTON RESIDENTIAL HOME	8616684	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON HALL N H	8606317	revenue	1MG10	Nursing Care OP	71702.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON HALL N H	8606317	revenue	1MG20	Residential Care OP	13761.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON HALL N H	8606317	revenue	1MM10	Nursing Care MH	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON HALL N H	8606317	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON HALL N H	8606340	revenue	1MG10	Nursing Care OP	750.40
HRA Expenditure	General Management	Revenue Expenditure	13/05/2022 KENTON KARPETS	8593906	revenue	1HRA8	HRA - Investment Related Expe	410.83
HRA Expenditure	General Management	Revenue Expenditure	19/05/2022 KENTON KARPETS	8612965	revenue	1HRA8	HRA - Investment Related Expe	384.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022 KENTON MANOR NURSING HOME	8601329	revenue	1MG10	Nursing Care OP	5580.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022 KENTON MANOR NURSING HOME	8601328	revenue	1MG10	Nursing Care OP	5580.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON MANOR NURSING HOME	8606258	revenue	1MG10	Nursing Care OP	34410.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON MANOR NURSING HOME	8606258	revenue	1MG20	Residential Care OP	50080.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON MANOR NURSING HOME	8606258	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KENTON MANOR NURSING HOME	8606258	revenue	1MM20	Residential Care MH	2864.12
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 KENTON PARK NURSERY SCHOOL	8622631	revenue	1E201	ISB PVI Nurseries	6704.28
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022 KENYON INTERNATIONAL EMERGENCY SERVICES	8613921	revenue	1D560	Resilience Planning	15500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KEY ENTERPRISES (1983) LTD	8609790	revenue	1MK60	Ind Day Care LD	2476.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 KEY ENTERPRISES (1983) LTD	8609790	revenue	1MM60	Day Care MH	2913.12
Place	Transport	Revenue Expenditure	06/05/2022 KEYLINE BUILDERS MERCHANTS LTD	8600161	revenue	1KEMC	Highways	532.8
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 KEYS CHILDCARE LTD	8613580	revenue	1E20A	SB Independent Schools	3412.50
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 KEYS CHILDCARE LTD	8612761	revenue	1E20A	SB Independent Schools	682.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8620570	revenue	1MM10	Nursing Care MH	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8606265	revenue	1MM10	Nursing Care MH	5776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8601349	revenue	1MM10	Nursing Care MH	14400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 KID N PLAY LTD	8612877	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 KID N PLAY LTD	8622619	revenue	1E201	ISB PVI Nurseries	5214.44
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 KIDS 1ST DAY NURSERY LTD - JESMOND	8622566	revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 KIDS 1ST-GOSFORTH	8612897	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 KIDS 1ST-GOSFORTH	8622615	revenue	1E201	ISB PVI Nurseries	4469.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022 KINGS CHAMBERS	8613954	revenue	1MM94	Mental Capacity Act	375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 KINGS CHAMBERS	8615057	revenue	1MM94	Mental Capacity Act	525
Resources	Legal Services	Revenue Expenditure	06/05/2022 KINGS CHAMBERS	8589558	revenue	1FXJ1	Legal Services	1750

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	KIRKWOOD COURT	8616713	revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	KIRKWOOD COURT	8616713	revenue	1MG20	Residential Care OP	76603.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	KIRKWOOD COURT	8616713	revenue	1MK20	Residential Care LD	5728.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022	KIRONA SOLUTIONS LTD	8607663	revenue	1KR01	Responsive Maintenance	87810.42
Place	Transport	Revenue Expenditure	31/05/2022	KOMPAN SCOTLAND LTD	8616972	revenue	1KEMC	Highways	3990.09
Place	Transport	Revenue Expenditure	31/05/2022	KOMPAN SCOTLAND LTD	8616971	revenue	1KEMC	Highways	6853.82
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022	L&L BRAINES LTD	8599843	revenue	1KKX1	Civic Centre Direct Costs	2143.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LA TAXIS	8619809	revenue	1MK60	Ind Day Care LD	965.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LA TAXIS	8619805	revenue	1MK60	Ind Day Care LD	1230
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LA TAXIS	8619818	revenue	1MK60	Ind Day Care LD	381.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LA TAXIS	8619817	revenue	1MK60	Ind Day Care LD	1230
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LADYBIRD CHILDRENS NURSERY	8622598	revenue	1E201	ISB PVI Nurseries	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8617332	revenue	1E20C	SEN EY Panel Inclusion Fund	281.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8612878	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8622565	revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	LADYBIRDS CHILDRENS NURSERY	8612879	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.5
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	LADYBIRDS CHILDRENS NURSERY	8612953	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LADYBIRDS CHILDRENS NURSERY	8622635	revenue	1E201	ISB PVI Nurseries	7449.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	LADLAW SCHOOLS TRUST	8612881	revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LANCHESTER COURT CARE HOME	8606251	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LANCHESTER COURT CARE HOME	8606251	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LANCHESTER COURT CARE HOME	8606251	revenue	1MM20	Residential Care MH	13900
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	LANCHESTER COURT CARE HOME	8606251	revenue	1MK20	Residential Care LD	-867.24
Place	Transport	Revenue Expenditure	05/05/2022	LANDOR LINKS LTD	8603390	revenue	1V001	Transport Development	795.00
Place	Development Management	Revenue Expenditure	04/05/2022	LANDSCAPE SERVICES	8603275	revenue	1V030	Development Management	375
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022	LANDSCAPE SUPPLY COMPANY	8599537	revenue	1KEYX	Community Engagement	391.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MG01	Care Management OP	206.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MM01	Assess & Care Management MH	174.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MG02	Community Health & Social Care	166.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MK0A	Learning Disability & Autism	76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MR02	Financial Management Info	70.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MR08	Director of ASC&IS	141.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1VH22	Temporary Accommodation Prem	222.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1VH26	Housing Advice Centre	308.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1VH20	AMIF Step Project	32.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1VH16	Syrian Resettlement Scheme	692.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1VH25	Welfare Rights Services	396.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1EM10	Youth Justice Service	174.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MD62	Support to CIC	5691.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MD67	S17 Children in Need	3246.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MD68	Legal Fees Care	3508.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MD7A	MST - Child Abuse & Neglect	184
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MB29	Family Time Team	3970.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MB05	Children With Disabilities	52.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1EEK1	Community Family Hub - Central	13.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1EEG4	C&FN Inner West	30.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1EEG9	C&FN North	27.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MD72	Citywide Family Support	5.40
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1E233	Educational Psychology Service	128.52
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1E45C	Admissions & Info Team	54.45
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1E320	SAR Team	522.05
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1V210	Car Parking Executive	270
Place	Fairer Housing Unit	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1VH06	FHU Capital Programme Team	466.65
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1MP12	MESMAC	415
Resources	Financial Services	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1CR01	Revs and Bens Supp&Svs	24.75
Resources	Legal Services	Revenue Expenditure	12/05/2022	LANGUAGE EMPIRE LTD	8607534	revenue	1FA51	Coroner	65.16
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022	LARAC	8607816	revenue	1KE14	Waste Disposal General O/H	445
Resources	Business Management	Revenue Expenditure	31/05/2022	LARGE PRINT WORKS	8622352	revenue	1KS07	Sponsorships	260
Resources	Business Management	Revenue Expenditure	31/05/2022	LARGE PRINT WORKS	8622379	revenue	1KS07	Sponsorships	865.00
Resources	Financial Services	Revenue Expenditure	20/05/2022	LA VAT CONSULTING LTD	8613702	revenue	1FF51	Finance	2950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LAWN MOWERS INDEPENDANT THEATRE CO LTD	8620637	revenue	1MM60	Day Care MH	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	LD NORTH EAST	8605186	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	LD NORTH EAST	8605186	revenue	1MK60	Ind Day Care LD	222.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	LD NORTH EAST	8601408	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	LD NORTH EAST	8601408	revenue	1MK60	Ind Day Care LD	222.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LEA GREEN (MALHOTRA)	8606278	revenue	1MG10	Nursing Care OP	91976.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LEA GREEN (MALHOTRA)	8606278	revenue	1MG20	Residential Care OP	12247.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LEA GREEN (MALHOTRA)	8606338	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022	LEAZES HOMES	8619038	revenue	1MK52	LD Concierge Schemes	5444.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022	LEAZES HOMES	8619039	revenue	1MK52	LD Concierge Schemes	5444.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	LEAZES HOMES	8604625	revenue	1MK52	LD Concierge Schemes	5444.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LEAZES HOMES	8609651	revenue	1MK52	LD Concierge Schemes	5444.39
HRA Expenditure	General Management	Revenue Expenditure	13/05/2022	LEE ADAMS CARPET FITTING SERVICES LTD	8593341	revenue	1HRA8	HRA - Investment Related Expe	568.8
Public Health Service	Public Health	Revenue Expenditure	25/05/2022	LEE STOCKDALE ELECTRICALS LTD	8615048	revenue	1ML03	PH - NHS Health Checks	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	LEEDS WOMENS AID	8603393	revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	LEEDS WOMENS AID	8617361	revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	LEEDS WOMENS AID	8617362	revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	LEEDS WOMENS AID	8603333	revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	LEEDS WOMENS AID	8603335	revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022	LEES CLEANING CONTRACTORS LLP	8609618	revenue	1E31B	PFI Full Services	858
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022	LEES CLEANING CONTRACTORS LLP	8609620	revenue	1E31G	BSF Phase 1	1136
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2022	LEES CLEANING CONTRACTORS LLP	8597599	revenue	1KKK1	Cleaning Direct O/H	6533.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2022	LEES CLEANING CONTRACTORS LLP	8597598	revenue	1KKK1	Cleaning Direct O/H	6256
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2022	LEES CLEANING CONTRACTORS LLP	8618932	revenue	1KKK1	Cleaning Direct O/H	4260.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2022	LEES CLEANING CONTRACTORS LLP	8618838	revenue	1KKK1	Cleaning Direct O/H	5100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	LEES CLEANING CONTRACTORS LLP	8609819	revenue	1KVWC	Minor Works Contracts	513
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LENORE CARE HOME	8620573	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LENORE CARE HOME	8620576	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LENORE CARE HOME	8620577	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LENORE CARE HOME	8620574	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LENORE CARE HOME	8620575	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	LENORE CARE HOME	8601352	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	LENORE CARE HOME	8601353	revenue	1MK20	Residential Care LD	7292.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	LENORE CARE HOME	8601355	revenue	1MK20	Residential Care LD	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	LENORE CARE HOME	8601356	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	LENORE CARE HOME	8601354	revenue	1MM20	Residential Care MH	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LENORE CARE HOME	8606266	revenue	1MK20	Residential Care LD	5861.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LENORE CARE HOME	8606266	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	LENORE SPECIALIST CARE LTD	8605182	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	LENORE SPECIALIST CARE LTD	8605183	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	LEONARD CHESHIRE FOUNDATION	8616756	revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	LEONARD CHESHIRE FOUNDATION	8616756	revenue	1MH10	Nursing Care PD	69243.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	LEONARD CHESHIRE FOUNDATION	8616756	revenue	1MH20	Residential Care PD	9429.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	LEONARD CHESHIRE FOUNDATION	8616756	revenue	1MK10	Nursing Care LD	4632.36
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	LEONARD CHESHIRE FOUNDATION	8616756	revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	LEONARD CHESHIRE FOUNDATION	8616756	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	LEONARD CHESHIRE FOUNDATION	8616756	revenue	1MK10	Nursing Care LD	-353.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	LETS PARTY EVENTS NORTH EAST	8619107	revenue	1MC21	Fostering Unit	680.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	LEXTOX	8591058	revenue	1MD68	Legal Fees Care	415.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8609774	revenue	1MK60	Ind Day Care LD	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LIFEWAYS COMMUNITY CARE	8609714	revenue	1MK50	Supported Living LD	90367.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LIFEWAYS COMMUNITY CARE	8609740	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	LIFEWAYS COMMUNITY CARE	8614761	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	LIFEWAYS COMMUNITY CARE	8614761	revenue	1MK55	Home Care Family/Carer LD	7156.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	LIFEWAYS COMMUNITY CARE	8609714	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	LIFEWAYS COMMUNITY CARE	8609740	revenue	1MK50	Supported Living LD	-502.40
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2022	LIGHTHOUSE (UK) LTD	8604056	revenue	1KE41	Domestic Refuse Collection	594.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LINCOLN HEALTHCARE GROUP LTD	8609767	revenue	1MG50	Home Care-Spot Purchased OP	1467.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LINCOLN HEALTHCARE GROUP LTD	8609767	revenue	1MH50	Home Care PD	3368.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LINCOLN HEALTHCARE GROUP LTD	8609767	revenue	1MK50	Supported Living LD	1368.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LINCOLN HEALTHCARE GROUP LTD	8609767	revenue	1MK51	Home Care LD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LINCOLN HEALTHCARE GROUP LTD	8609767	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LINCOLN HEALTHCARE GROUP LTD	8609767	revenue	1MM50	Home Care MH	5227.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LINCOLN HEALTHCARE GROUP LTD	8609709	revenue	1MK54	Dom Care Own Tenancy LD	2242.64
Operations & Regulatory Services	Operations	Revenue Expenditure	24/05/2022	LINDEN FLUID POWER LTD	8616562	revenue	3KE51	City Transport Stock	370
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LINDISFARNE CARE HOME - THROCKLEY	8606252	revenue	1MG10	Nursing Care OP	27886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LINDISFARNE CARE HOME - THROCKLEY	8606252	revenue	1MG20	Residential Care OP	48879.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LINDISFARNE CARE HOME - THROCKLEY	8606337	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	LINKAGE COMMUNITY TRUST	8620466	revenue	1MK51	Home Care LD	1088.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	LINKAGE COMMUNITY TRUST	8606215	revenue	1MK20	Residential Care LD	3112

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	LINKAGE COMMUNITY TRUST	8601288	revenue	1MK51	Home Care LD	992.64
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	LINKAGE COMMUNITY TRUST	8606215	revenue	1MK20	Residential Care LD	-439.80
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LISA NICOLSON TUTORING	8622693	revenue	1E228	SEN Teaching Support (NonSALT)	810.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LISA NICOLSON TUTORING	8622694	revenue	1E228	SEN Teaching Support (NonSALT)	900
Children, Education and Skills	Education Schools	Revenue Expenditure	03/05/2022	LISA NICOLSON TUTORING	8601994	revenue	1E228	SEN Teaching Support (NonSALT)	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	13/05/2022	LISA SLATER SLT	8608797	revenue	1E25A	Alternative Provision	1080.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LISA SLATER SLT	8622695	revenue	1E25A	Alternative Provision	2160
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LITTLE ANGELS	8622630	revenue	1E201	ISB PVI Nurseries	6704.28
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	LITTLE BEARS CHAPEL HOUSE	8612880	revenue	1E20C	SEN EY Panel Inclusion Fund	4500
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LITTLE BEARS CHAPEL HOUSE	8622648	revenue	1E201	ISB PVI Nurseries	12663.64
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8617333	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8612898	revenue	1E20C	SEN EY Panel Inclusion Fund	4375
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8622634	revenue	1E201	ISB PVI Nurseries	7449.2
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8614468	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LITTLE CHERRUBS CHILDCARE	8622584	revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	LITTLE LEARNERS (NE)	8617334	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	LITTLE LEARNERS (NE)	8612899	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LITTLE LEARNERS (NE)	8622577	revenue	1E201	ISB PVI Nurseries	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	LITTLE LEARNERS (NE)	8622614	revenue	1E201	ISB PVI Nurseries	4469.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	LITTLE TWISTERS LTD	8612977	revenue	1MD62	Support to CIC	447.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	LITTLE TWISTERS LTD	8586924	revenue	1MD62	Support to CIC	447.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LIVABILITY	8609743	revenue	1MK50	Supported Living LD	45322.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	LIVABILITY	8609782	revenue	1MK51	Home Care LD	9800.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	LLOYD WORRALL LTD	8608766	revenue	1KR20	M&E Electrical	512.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	LLOYD WORRALL LTD	8586578	revenue	1KVEE	Electrical Stand Alone Works	800
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022	LLOYD WORRALL LTD	8613707	revenue	1KR20	M&E Electrical	363.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022	LLOYD WORRALL LTD	8613682	revenue	1KR20	M&E Electrical	257.41
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	LLOYDS PHARMACY	8607491	revenue	1ML11	PH - Smoking & Tobacco	263.73
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	LLOYDS PHARMACY	8607493	revenue	1ML11	PH - Smoking & Tobacco	251.38
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	LLOYDS PHARMACY	8607523	revenue	1ML11	PH - Smoking & Tobacco	270.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2022	LOCAL REGISTRATION SERVICES ASSOCIATION	8616464	revenue	1FA53	Reg of Births Deaths & Margs	400
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022	LOGISTICS UK	8614436	revenue	1KENB	Fleet Workshops OH	1450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	LONGBOAT SPECIAL EDUCATION LTD	8614848	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022	LORD TECHNICAL LTD	8613532	revenue	1KVWC	Minor Works Contracts	499
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022	LOW FELL AUTO VALET AND WINDSCREEN REPAI	8615460	revenue	1V204	Car Parking Infrastructure	495
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022	LOWER DALES TRAINING	8618521	revenue	1KEHA	Arbor Team	4306.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	M & M CITY NEWS	8605504	revenue	1E113	Stock Services	525.45
Place	Fairer Housing Unit	Revenue Expenditure	05/05/2022	M J MAPP LTD	8603937	revenue	1VA02	Coniston House	37199.75
Place	Fairer Housing Unit	Revenue Expenditure	05/05/2022	M J MAPP LTD	8603938	revenue	1VA05	Allerdale House - Parkway	54247.82
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022	M J MAPP LTD	8603987	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	19536.04
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022	M J MAPP LTD	8603935	revenue	1VA03	Avison St/Douglas Place	19325.52
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022	M J MAPP LTD	8603936	revenue	1VA04	Hodgson House - Clumber	18760.75
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022	M J MAPP LTD	8603943	revenue	1VA06	Wansfell/Spenfield/Grasswell	11946.08
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022	M J MAPP LTD	8603939	revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2022	M J MAPP LTD	8607433	revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
City Futures	Communication Services	Revenue Expenditure	05/05/2022	MAILBOX MARKETING UK LTD	8603979	revenue	1FN20	Communication	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MG63	Minorities Centre Building Costs	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MB20	ASC Training	16.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MG02	Community Health & Social Care	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MX06	Community Reablement	63.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1VH22	Temporary Accommodation Prem	76.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1VH26	Housing Advice Centre	25.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MM23	Recovery & Support MH	12.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MW03	Foodworks Enterprise	43.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MF02	16 Plus Staffing Team	25.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MC06	Airey Terrace	8.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MC15	Clapham Avenue	8.07

Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1E462	Castle Nursery Dunstanburgh	30.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1E465	Castle Nursery Willow Ave	21.09
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EEG1	Community Family Hub - West	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EEK1	Community Family Hub - Central	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1E463	Castle Nursery Ryehill	31.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1E464	Castle Nursery Shieldfield	21.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1E302	SENDIASS	12.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EEE1	Community Family Hub - East	12.97
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1E317	Education Management	12.75
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EA06	Westgate ASB	55.07
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1E240	Sensory Service HI	37.89
Children, Education and Skills	Education Schools	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1E263	SB Security Alarms	12.75
City Futures	Communities Team	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KL17	Community Buildings R&M	12.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DF10	Theatre Royal Contribution	12.75
HRA Expenditure	Special Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Income	Other Rents	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1HSA2	Housing Shops Net Rent	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1CC57	Gosforth Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EJ20	City Library and Hub	15.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EJ01	Administration	106.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EJ66	Fenham Library and Hub	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EJ71	Blakelaw Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1EJ75	Newburn Library and Hub	25.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KL60	Parks - Premises Costs	222.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KL6M	Ouseburn Park	93.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KE27	Bereavement Services Overhead	93.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFX2	School Meals Overhead	16.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KJ31	Security - Manned Guards	50.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KKJ5	Civic Centre Control	619.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFS1	Walker Technology College	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFR5	St Marys RC School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFB8	Grange First School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFC1	Beech Hill Primary School	18.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFE7	Moorside Comm Prim	19.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFP4	St Cuthberts Academy	38.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFP9	Gosforth Academy	19.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFB4	Walbottle Village Primary Sch	18.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFB6	Cheviot Primary School	18.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFB9	Knop Law Primary School	40.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFB1	Byker Lodge	13.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFE3	Bridgewater Centre	17.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFE5	English Martyrs RC Primary Sch	19.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFF3	St Bedes RC Primary	15.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFF8	St Cuthberts Prim Walbottle	26.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFG3	Kingston Park	19.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFG9	St John Vianney RC Primary	17.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFH6	Archbishop Runcie C of E First	13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFJ6	Cragside Primary School	18.27

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFR6	Benfield Comp	20.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFT1	Hadrian School	13.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFA5	Monkchester Rd Nursery School	16.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFB1	Lemington Riverside Primary	26.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFB7	Farne Primary School	17.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFC2	Regent Farm First	13.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFC4	South Gosforth First	13.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFC6	Archibald First School	14.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFC8	Gosforth Park First	37.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFLC	Connie Lewcock House	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFE1	Broadwood Primary School	16.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFE6	Hawthorn Primary	16.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFE9	St Josephs RC Prim	17.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFF2	Stocksfield Ave Prim	29.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFF7	St Michaels Primary	13.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFG5	Mountfield Primary School	13.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFG6	Nth Fawdon Primary	13.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFG7	Our Lady & St Annes RC Primary	33.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFG8	St Cuthberts Prim Kenton	13.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFH1	St Marks RC Primary	14.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFH2	St Pauls C of E Prim	14.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFJ3	West Denton Primary	14.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFJ4	Benton Park Primary	13.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFJ5	Christ Church C of E Primary	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFJ7	Hotspur Primary	33.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFJ8	Ravenswood Primary	18.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFJ9	St Albans RC Primary	17.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFK2	St Catherines RC Pri	51.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFK3	St Lawrences RC Prim	103.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFK4	St Oswalds RC Prim	13.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFK6	St Vincents RC Prim	17.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFK7	Tyne View Primary	18.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFL1	West Walker Primary	13.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFL2	Chillingham Rd Prim	13.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFL6	Byker Primary	19.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFT4	Thomas Bewick Cateri	19.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KFWC	Welford Day Centre	45.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KH08	Heaton Park Depot	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KJ51	Cash in Transit	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KJ74	Coin Room	25.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KJ94	Security Services Delegated	51.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KE23	Sandhills	41
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KE15	Waste Disposal Byker	25.5
Operations & Reg Services	Local Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KEWB	Newington Road West Depot	160.91
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KEWA	Newington Road East Depot	25.50
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KEWL	Leazes Lane Depot	72.12
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KEWM	Ayton Street Depot	25.50
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1V204	Car Parking Infrastructure	315.31
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1V206	Shop Mobility	50.67
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DS21	Hackney Carriage & Prive Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DS20	Trading Standards	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KTDX	Architecture Building Design	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KBAA	Building Contracts	12.75

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KR8E	Build Surv Team	38.25
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DE46	i2- Byker NEC	66.53
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DE48	i8 - Lynwood NEC	25.5
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DE49	i4- Quayside NEC	51.37
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DE50	i6- Charlotte Square NEC	39.36
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DR03	Grainger Market	25.50
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KXX1	Civic Centre Direct Costs	185.39
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KKY2	Allendale Accommodation	38.25
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DY50	Misc Corporate Estates	42.1
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DT10	Riversdales Court Ind Est	12.75
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DT14	Walker Riverside Ind Units	25.50
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1DV10	Anderson House	12.75
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1FRAP	Area West Regen Centre	42.1
Place	Development Management	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1V030	Development Management	27.97
Place	Development Management	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1V072	Historic Environment	12.75
Place	Fairer Housing Unit	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1VH06	FHU Capital Programme Team	12.75
Public Health Service	Public Health	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KL0A	Leisure Concession Contract	489.62
Public Health Service	Public Health	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KL7A	Newburn Activity Centre	25.5
Public Health Service	Public Health	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KLR0	Football Development	12.75
Resources	Business Management	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MR52	CES/ASCIS Business Support	156.85
Resources	Business Management	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1MR53	Care First	12.75
Resources	Business Management	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KS02	Business Management	12.75
Resources	Business Management	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1KSCA	Corporate Charges	69.61
Resources	Financial Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1CR01	Revs and Bens Supp&Svs	1629.76
Resources	Financial Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1CS00	Revs and Bens Staffing	12.75
Resources	Financial Services	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1CS14	Revs & Bens Small Grants	12.75
Resources	ICT	Revenue Expenditure	09/05/2022	MAINTEL EUROPE LIMITED	8605218	revenue	1CC24	Telecoms	333.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	MALIK PROPERTY GROUP	8603354	revenue	1MD67	S17 Children in Need	1100
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	MANCHESTER CITY COUNCIL	8614415	revenue	1VH32	FHU Policy/Commissioning Team	1990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	MANOR HOUSE	8616717	revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	MANOR HOUSE	8616717	revenue	1MG20	Residential Care OP	-968.6
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022	MAPLE LEAF DESIGN SUPPLIES	8607456	Capital	2CAPI	Capital Investment	36879.35
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022	MAPLE LEAF DESIGN SUPPLIES	8607520	Capital	2CAPI	Capital Investment	85794.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	MAPLE LODGE NURSERY	8604644	revenue	1MD62	Support to CIC	649.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/05/2022	MAPLE LODGE NURSERY	8600569	revenue	1MD62	Support to CIC	324.60
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2022	MARCHBANK FREE SCHOOL	8594464	revenue	1E211	SB Olea-Extra District Recoup	8333.33
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/05/2022	MARK DEEKS MUSIC	8599208	revenue	1D510	Re-opening the High Street	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/05/2022	MARK DEEKS MUSIC	8604713	revenue	1D510	Re-opening the High Street	2000
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022	MARLEY PAUL SMITH ROOFING SERVICES LTD	8607639	revenue	1DY50	Misc Corporate Estates	452.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2022	MARSH UK LTD	8619053	revenue	1RB03	Insurance Provision	28694.40
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2022	MARSH UK LTD	8619047	revenue	1RB03	Insurance Provision	101272.51
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2022	MARSH UK LTD	8618264	revenue	1RB03	Insurance Provision	15680
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2022	MARSH UK LTD	8618262	revenue	1RB03	Insurance Provision	1242.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2022	MARSH UK LTD	8618249	revenue	1RB03	Insurance Provision	1904.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2022	MARSH UK LTD	8618248	revenue	1RB03	Insurance Provision	7748.16
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/05/2022	MARSH UK LTD	8618261	revenue	1RB03	Insurance Provision	2651.05
Place	Transport	Revenue Expenditure	13/05/2022	MARSHALLS GROUP PLC	8607696	revenue	1KEMC	Highways	9410.43
Resources	Business Management	Revenue Expenditure	20/05/2022	MATBOB LTD	8613152	revenue	1KS03	Information Governance	7800
City Futures	Economic Development	Revenue Expenditure	27/05/2022	MATTCO GIFT RETAILING GROUP LTD	8606645	revenue	1FN23	ERDF-Business Energy Efficiency	1817.75
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	MAUN MOTORS	8619850	revenue	1KESY	Spot Hires	1800.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	MAUN MOTORS	8619851	revenue	1KESY	Spot Hires	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	MAXINE CALVERT LTD	8622703	revenue	1MD67	S17 Children in Need	840
Children, Education and Skills	Education	Revenue Expenditure	13/05/2022	MAYNARDS TRAVEL	8608697	revenue	1E212	Transport Special	1340.44
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022	MAYNARDS TRAVEL	8614428	revenue	1E212	Transport Special	5837.76
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022	MAYNARDS TRAVEL	8614429	revenue	1E212	Transport Special	7347.20
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022	MC DROP DEAD FRED IR35	8604746	revenue	1E558	SB Music Service	1489.9
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	MCCONECHY'S TYRE & AUTO CENTRES	8600426	revenue	1KESY	Spot Hires	3313.54
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022	MCCONECHY'S TYRE & AUTO CENTRES	8615755	revenue	1KESY	Spot Hires	4581.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	MEADBANK CARE HOME	8616745	revenue	1MG20	Residential Care OP	2784
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	MEADBANK CARE HOME	8616745	revenue	1MG20	Residential Care OP	-1852.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MEADOW PARK	8606241	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	MEADOW PARK	8606241	revenue	1MG20	Residential Care OP	-627.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	MEDICOLEGALEY LTD	8613837	revenue	1MD68	Legal Fees Care	378.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/05/2022	MEKLEC CARS	8605487	revenue	1MC20	In-House Foster Carer Costs	1056
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022	MEKLEC CARS	8605599	revenue	1MC20	In-House Foster Carer Costs	1034.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022	MEKLEC CARS	8605970	revenue	1MC20	In-House Foster Carer Costs	930
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022	MEKLEC CARS	8605517	revenue	1MC20	In-House Foster Carer Costs	592
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MELDAN HOUSE	8606309	revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	MELDAN HOUSE	8606309	revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MELROSE HOUSE CULLERCOATS LTD	8606307	revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	MELTON HOUSE	8620593	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	MELTON HOUSE	8620594	revenue	1MG10	Nursing Care OP	10685.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MELTON HOUSE	8606275	revenue	1MG10	Nursing Care OP	19640.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MELTON HOUSE	8606275	revenue	1MG20	Residential Care OP	-964.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MELTON HOUSE	8606275	revenue	1MH10	Nursing Care PD	6080.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	MELTON HOUSE	8601366	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	MENTAL HEALTH CONCERN	8620474	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8614773	revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8614775	revenue	1MH60	Day Care PD	283.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8614776	revenue	1MH60	Day Care PD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8614777	revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8614779	revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8614780	revenue	1MH60	Day Care PD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8614781	revenue	1MH60	Day Care PD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8614788	revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8615100	revenue	1MH60	Day Care PD	283.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8615101	revenue	1MH60	Day Care PD	283.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	MENTAL HEALTH CONCERN	8615102	revenue	1MH60	Day Care PD	354.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	MENTAL HEALTH CONCERN	8601297	revenue	1MH50	Home Care PD	1715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	MENTAL HEALTH MATTERS	8605169	revenue	1MM20	Residential Care MH	480.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	MENTAL HEALTH MATTERS	8620471	revenue	1MM20	Residential Care MH	480.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MERIT HOME CARE SERVICES	8612641	revenue	1MG50	Home Care-Spot Purchased OP	136280.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MERIT HOME CARE SERVICES	8612641	revenue	1MH50	Home Care PD	19317.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MERIT HOME CARE SERVICES	8612641	revenue	1MK51	Home Care LD	5528.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MERIT HOME CARE SERVICES	8612641	revenue	1MM50	Home Care MH	9297.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MERIT HOME CARE SERVICES	8612794	revenue	1MG55	Extra Care Housing	6854.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MERIT HOME CARE SERVICES	8612794	revenue	1MM50	Home Care MH	6025.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MERIT HOME CARE SERVICES	8612793	revenue	1MG55	Extra Care Housing	25019.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MERIT HOME CARE SERVICES	8612793	revenue	1MK50	Supported Living LD	2163.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MERIT HOME CARE SERVICES	8612793	revenue	1MM50	Home Care MH	2262.74
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022	MERRIDALE - MIS FUEL MONITORING LTD	8612222	revenue	1KEND	Fleet Fuel Account	315
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	METCALFE NORTH EAST LTD	8590841	revenue	1KVWC	Minor Works Contracts	1282.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	METCALFE NORTH EAST LTD	8590850	revenue	1KVWC	Minor Works Contracts	14090.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	MGL DEMOLITION LTD	8613141	revenue	1KVWC	Minor Works Contracts	5655
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	MGM LTD	8590836	revenue	1KR01	Responsive Maintenance	2859
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04/05/2022	MGR AUTO	8603145	revenue	1D520	Trading Standards	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	MH SOUTHERN & CO LTD	8601135	revenue	1KR1E	Response East	945.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	MH SOUTHERN & CO LTD	8591709	revenue	1KR1E	Response East	360.8
Place	Transport	Revenue Expenditure	27/05/2022	MH SOUTHERN & CO LTD	8601162	revenue	1KEMC	Highways	599.04
Place	Transport	Revenue Expenditure	20/05/2022	MH SOUTHERN & CO LTD	8596716	revenue	1KEMC	Highways	2415.00
Place	Transport	Revenue Expenditure	06/05/2022	MH SOUTHERN & CO LTD	8595484	revenue	1KEMC	Highways	1731
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	MHA CARE GROUP	8609766	revenue	1MK51	Home Care LD	683.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	MILLDENE CARE HOME	8620586	revenue	1MK10	Nursing Care LD	7075.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	MILLDENE CARE HOME	8620587	revenue	1MK10	Nursing Care LD	1190.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	MILLDENE CARE HOME	8620588	revenue	1MK10	Nursing Care LD	1179.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	MILLDENE CARE HOME	8620589	revenue	1MK10	Nursing Care LD	1202.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	MILLDENE CARE HOME	8620590	revenue	1MK10	Nursing Care LD	14428.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	MILLDENE CARE HOME	8620591	revenue	1MK10	Nursing Care LD	7075.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MILLDENE CARE HOME	8606272	revenue	1MG10	Nursing Care OP	14331.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MILLDENE CARE HOME	8606272	revenue	1MK10	Nursing Care LD	3830.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MILLDENE CARE HOME	8606272	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MILLDENE CARE HOME	8606272	revenue	1MM10	Nursing Care MH	7570.96
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	MILLDENE CARE HOME	8606272	revenue	1MG10	Nursing Care OP	-627.8
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	MILLERS DENE DAY CARE	8617353	revenue	1E20C	SEN EY Panel Inclusion Fund	900
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	MILLERS DENE DAY CARE	8612975	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.5

Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	MILLERS DENE FAMILY CENTRE	8622637	revenue	1E201	ISB PVI Nurseries	8939.04
City Futures	Economic Development	Revenue Expenditure	20/05/2022	MILLIN CHARITY	8613456	revenue	1FN25	ESF - Community Led Local Dev	20987.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	MILTON LODGE	8616697	revenue	1MK20	Residential Care LD	5946.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/05/2022	MINSTER CLEANING SERVICES	8600069	revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MINSTER PATHWAYS LTD	8606232	revenue	1MH20	Residential Care PD	5078.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	MINSTER PATHWAYS LTD	8606232	revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2022	MINSTER SELF DRIVE LTD	8608876	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	MINSTER SELF DRIVE LTD	8608245	revenue	1KESY	Spot Hires	464.4
Operations & Reg Services	Operations	Revenue Expenditure	12/05/2022	MINSTER SELF DRIVE LTD	8596934	revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MG01	Care Management OP	7.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MM01	Assess & Care Management MH	0.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MN30	Asylum Seekers Adults	42.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1MN30	Asylum Seekers Adults	8.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2022	MISCELLANEOUS PAYMENTS BACS	8618325	revenue	1VH33	Homes for Ukraine Scheme	350.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1VH33	Homes for Ukraine Scheme	72.18
Capital Citywide	Capital Citywide	Capital Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8621044	Capital	2HE01	Capital Citywide	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1EM10	Youth Justice Service	0.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MD62	Support to CIC	126.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MD66	CWD Care Packages	4.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MD67	S17 Children in Need	71.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MD70	Multi Systemic Therapies	1.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MF01	16 Plus & Care Leavers	25.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MN20	Asy Seekers Families	12.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MR67	CSC Charity Accounts	2.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MD7A	MST - Child Abuse & Neglect	5.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1MR68	Greggs & Brough Charitable Tr	14.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1EM10	Youth Justice Service	1.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1MD62	Support to CIC	32.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1MD67	S17 Children in Need	16.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1MD70	Multi Systemic Therapies	0.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1MF01	16 Plus & Care Leavers	6.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1MN20	Asy Seekers Families	1.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1MR67	CSC Charity Accounts	0.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1MD7A	MST - Child Abuse & Neglect	1.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1MR68	Greggs & Brough Charitable Tr	0.79
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620791	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620792	revenue	1E652	Virtual School	5350
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620793	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620794	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620795	revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620796	revenue	1E652	Virtual School	1605
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620797	revenue	1E652	Virtual School	1070.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620798	revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620799	revenue	1E652	Virtual School	5350
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620800	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620801	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620802	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620803	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620804	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620805	revenue	1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620806	revenue	1E652	Virtual School	2140.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620807	revenue	1E652	Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620808	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620809	revenue	1E652	Virtual School	2140
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620810	revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620811	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620812	revenue	1E652	Virtual School	1070
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620813	revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620814	revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620815	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620816	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620817	revenue	1E652	Virtual School	535.00
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620818	revenue	1E652	Virtual School	535
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620819	revenue	1E652	Virtual School	3210
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS BACS	8620820	revenue	1E652	Virtual School	1070

Resources	Financial Services	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1CS17	Crisis Support	116.73
Resources	Financial Services	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607592	revenue	1CS17	Crisis Support	38.72
Resources	ICT	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS BACS	8607610	revenue	1CX50	Technical Refresh	1.66
Capital Citywide	Capital Citywide	Capital Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS CHQ	8621043	Capital	2HE01	Capital Citywide	450.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/05/2022	MISCELLANEOUS PAYMENTS CHQ	8621098	revenue	1RB03	Insurance Provision	1135.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS CHQ	8607692	revenue	1RB03	Insurance Provision	1250
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS CHQ	8607682	revenue	1RB03	Insurance Provision	1210.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/05/2022	MISCELLANEOUS PAYMENTS CHQ	8607681	revenue	1RB03	Insurance Provision	1014.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2022	MISCELLANEOUS PAYMENTS CHQ	8616798	revenue	1RB03	Insurance Provision	725
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/05/2022	MISCELLANEOUS PAYMENTS CHQ	8616802	revenue	1RB03	Insurance Provision	1456
HRA Expenditure	Special Services	Revenue Expenditure	20/05/2022	MISCELLANEOUS PAYMENTS CHQ	8613435	revenue	1HP01	Comm. Centres - Citywide	1210.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/05/2022	MITREPOINT LTD	8597682	revenue	1EEE1	Community Family Hub - East	8532.00
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	MOLINEUX PHARMACY	8607473	revenue	1ML11	PH - Smoking & Tobacco	941.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	MONCUR GROUP LTD	8614856	revenue	1MC02	Ind Sector Placements	16116.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	MONCUR GROUP LTD	8614857	revenue	1MC02	Ind Sector Placements	32624.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	MOORES FURNITURE GROUP LTD	8600607	revenue	1KVWC	Minor Works Contracts	815.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8579725	revenue	1KVWC	Minor Works Contracts	709.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8579727	revenue	1KVWC	Minor Works Contracts	701.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8579732	revenue	1KVWC	Minor Works Contracts	770.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8579733	revenue	1KVWC	Minor Works Contracts	1061.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8579735	revenue	1KVWC	Minor Works Contracts	608.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8579737	revenue	1KVWC	Minor Works Contracts	283.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8581359	revenue	1KVWC	Minor Works Contracts	653.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8581360	revenue	1KVWC	Minor Works Contracts	912.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8582041	revenue	1KVWC	Minor Works Contracts	711.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8596986	revenue	1KVWC	Minor Works Contracts	679.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8596987	revenue	1KVWC	Minor Works Contracts	684.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8596988	revenue	1KVWC	Minor Works Contracts	638.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8596989	revenue	1KVWC	Minor Works Contracts	654.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8596990	revenue	1KVWC	Minor Works Contracts	625.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8596991	revenue	1KVWC	Minor Works Contracts	662.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8596992	revenue	1KVWC	Minor Works Contracts	669.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8596998	revenue	1KVWC	Minor Works Contracts	590.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8596999	revenue	1KVWC	Minor Works Contracts	651.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8597000	revenue	1KVWC	Minor Works Contracts	687.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8597001	revenue	1KVWC	Minor Works Contracts	737.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8597002	revenue	1KVWC	Minor Works Contracts	607.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8597003	revenue	1KVWC	Minor Works Contracts	717.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8597036	revenue	1KVWC	Minor Works Contracts	884.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	MOORES FURNITURE GROUP LTD	8597037	revenue	1KVWC	Minor Works Contracts	648.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8604567	revenue	1KVWC	Minor Works Contracts	766.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8441203	revenue	1KVWC	Minor Works Contracts	892.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8469814	revenue	1KVWC	Minor Works Contracts	762.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8560276	revenue	1KVWC	Minor Works Contracts	653.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8560278	revenue	1KVWC	Minor Works Contracts	677.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8560279	revenue	1KVWC	Minor Works Contracts	750.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579719	revenue	1KVWC	Minor Works Contracts	620.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579801	revenue	1KVWC	Minor Works Contracts	336.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579810	revenue	1KVWC	Minor Works Contracts	542.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579811	revenue	1KVWC	Minor Works Contracts	633.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579812	revenue	1KVWC	Minor Works Contracts	885.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579860	revenue	1KVWC	Minor Works Contracts	392.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579861	revenue	1KVWC	Minor Works Contracts	718.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579862	revenue	1KVWC	Minor Works Contracts	563.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579863	revenue	1KVWC	Minor Works Contracts	605.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579864	revenue	1KVWC	Minor Works Contracts	779.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579926	revenue	1KVWC	Minor Works Contracts	255.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579929	revenue	1KVWC	Minor Works Contracts	332.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/05/2022	MOORES FURNITURE GROUP LTD	8579930	revenue	1KVWC	Minor Works Contracts	398.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MOORFIELD HOUSE	8606218	revenue	1MG10	Nursing Care OP	40211.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MOORFIELD HOUSE	8606218	revenue	1MG20	Residential Care OP	10897.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MOORFIELD HOUSE	8590639	revenue	1MG10	Nursing Care OP	38531.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MOORFIELD HOUSE	8590639	revenue	1MG20	Residential Care OP	8562.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MOORFIELD HOUSE	8569447	revenue	1MG10	Nursing Care OP	33663.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	MOORFIELD HOUSE	8569447	revenue	1MG20	Residential Care OP	13621.40

Public Health Service	Public Health	Revenue Expenditure	12/05/2022	MORROW PHARMACY LTD	8607447	revenue	1ML11	PH - Smoking & Tobacco	763.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/05/2022	MOTOR INSURANCE BUREAU	8621083	revenue	1RB03	Insurance Provision	500
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	MOTORMAN LTD	8614522	revenue	3KE51	City Transport Stock	660.00
General Fund Capital	General Fund Capital	Capital Expenditure	30/05/2022	MOTUS GROUP (UK) LTD	8619822	Capital	2CAPI	Capital Investment	69761.85
General Fund Capital	General Fund Capital	Capital Expenditure	30/05/2022	MOTUS GROUP (UK) LTD	8620662	Capital	2CAPI	Capital Investment	69761.85
General Fund Capital	General Fund Capital	Capital Expenditure	30/05/2022	MOTUS GROUP (UK) LTD	8620663	Capital	2CAPI	Capital Investment	69761.85
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	MOTUS GROUP (UK) LTD	8619822	revenue	1KESW	Fleet & Maintce Internal SLA	165
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	MOTUS GROUP (UK) LTD	8620662	revenue	1KESW	Fleet & Maintce Internal SLA	165.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	MOTUS GROUP (UK) LTD	8620663	revenue	1KESW	Fleet & Maintce Internal SLA	165
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022	MUCKLE LLP	8603164	revenue	1E867	Academy Conversion Costs	3912
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022	MUCKLE LLP	8603163	revenue	1E867	Academy Conversion Costs	603.00
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022	MUCKLE LLP	8603165	revenue	1E867	Academy Conversion Costs	5562.00
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022	MUSICWONDERS.ORG CIC	8620699	revenue	1E558	SB Music Service	2667
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MY HOMECARE DURHAM	8612640	revenue	1MG50	Home Care-Spot Purchased OP	25890.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MY HOMECARE DURHAM	8612640	revenue	1MH50	Home Care PD	1010.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MY HOMECARE DURHAM	8612640	revenue	1MK51	Home Care LD	3627.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	MY HOMECARE DURHAM	8612640	revenue	1MMS0	Home Care MH	2349.54
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2022	NAGELS UK LIMITED	8608406	revenue	1V204	Car Parking Infrastructure	2820
Operations & Reg Services	Parking	Revenue Expenditure	12/05/2022	NAGELS UK LIMITED	8599109	revenue	1V204	Car Parking Infrastructure	2820.00
Place	Transport	Revenue Expenditure	23/05/2022	NAL LTD	8586734	revenue	1KELK	Traffic Sig Gateshead Maintce	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	NATIONAL FOSTERING AGENCY	8614811	revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8620648	revenue	1MB04	Childrens Standards Unit	2234.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8612992	revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8612992	revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8612992	revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8612992	revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8612992	revenue	1MC06	Airey Terrace	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8612993	revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8612993	revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8612993	revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8612993	revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NATIONAL YOUTH ADVOCACY SERVICE	8612993	revenue	1MC06	Airey Terrace	236
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/05/2022	NAVIGATOR SIGNING SOLUTIONS LTD	8594485	revenue	1CC52	Outer West Library Hub	910.00
Resources	Business Management	Revenue Expenditure	13/05/2022	NCER	8607640	revenue	1E318	Informatics & Insights Team	9501.51
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022	NCFE	8607825	revenue	1EA15	Newcastle City Learning Main	4117
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	NE ATTACHMENTS	8593293	revenue	3KE51	City Transport Stock	310.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022	NEAT ACADEMY TRUST	8618141	revenue	1E20T	ARC / ARP Top Up Funding	5468.66
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	NEAT ACADEMY TRUST	8617290	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	NEAT ACADEMY TRUST	8617356	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	NEAT ACADEMY TRUST	8612974	revenue	1E20C	SEN EY Panel Inclusion Fund	4531.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/05/2022	NEAT ACADEMY TRUST	8607533	revenue	1E20V	Mainstream Schools Top Ups	8838.46
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	NEAT ACADEMY TRUST	8612892	revenue	1E20C	SEN EY Panel Inclusion Fund	5625
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	NEAT ACADEMY TRUST	8612893	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	NEAT ACADEMY TRUST	8622654	revenue	1E201	ISB PVI Nurseries	16388.24
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	NEAT ACADEMY TRUST	8622660	revenue	1E201	ISB PVI Nurseries	23837.44
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	NEAT ACADEMY TRUST	8622661	revenue	1E201	ISB PVI Nurseries	28306.96
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	NEAT ACADEMY TRUST	8622663	revenue	1E201	ISB PVI Nurseries	32776.48
Resources	Financial Services	Revenue Expenditure	18/05/2022	NEC SOFTWARE SOLUTIONS UK LTD	8597811	revenue	1CS14	Revs & Bens Small Grants	875.00
Resources	Financial Services	Revenue Expenditure	27/05/2022	NEC SOFTWARE SOLUTIONS UK LTD	8612266	revenue	1CR01	Revs and Bens Supp&Svs	9120.00
Resources	Financial Services	Revenue Expenditure	27/05/2022	NEC SOFTWARE SOLUTIONS UK LTD	8612267	revenue	1CS14	Revs & Bens Small Grants	2075.00
Resources	Financial Services	Revenue Expenditure	27/05/2022	NETCALL TECHNOLOGY LIMITED	7970558	revenue	1CS14	Revs & Bens Small Grants	4645.00
Place	Commercial Dev & Property	Revenue Expenditure	19/05/2022	NETWORK RAIL	8612924	revenue	1DY50	Misc Corporate Estates	850.00
Operations & Reg Services	Parking	Revenue Expenditure	13/05/2022	NETWORK TICKETING LTD	8609040	revenue	1V301	Travel office Travel Passes	1726.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022	NEURO PARTNERS LTD	8620476	revenue	1MG50	Home Care-Spot Purchased OP	2963.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	NEURO PARTNERS LTD	8601300	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
Place	Transport	Revenue Expenditure	27/05/2022	NEUTRONICS	8568298	revenue	1KELA	Traffic Sig General O/H	436
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609775	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609775	revenue	1MK50	Supported Living LD	15024.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609775	revenue	1MK51	Home Care LD	12202.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609775	revenue	1MK55	Home Care Family/Carer LD	1319.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609775	revenue	1MMS0	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609716	revenue	1MK50	Supported Living LD	490068.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609716	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609742	revenue	1MK50	Supported Living LD	39480.24
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609775	revenue	1MK50	Supported Living LD	-522

ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609716	revenue	1MK50	Supported Living LD	-15946.52
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	NEW BEGINNINGS (N.E.) LTD	8609742	revenue	1MK50	Supported Living LD	-416.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609789	revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609789	revenue	1MK50	Supported Living LD	-8290.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609789	revenue	1MK51	Home Care LD	11361.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609789	revenue	1MK55	Home Care Family/Carer LD	10949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609746	revenue	1MK50	Supported Living LD	94375.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609726	revenue	1MK50	Supported Living LD	206644.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609726	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609789	revenue	1MK50	Supported Living LD	1306.6
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609789	revenue	1MK51	Home Care LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609789	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609746	revenue	1MK50	Supported Living LD	-6359.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609726	revenue	1MK50	Supported Living LD	-9866.86
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	NEW PROSPECTS ASSOCIATION LTD	8609726	revenue	1MK54	Dom Care Own Tenancy LD	-3107.33
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022	NEW WRITING NORTH	8603905	revenue	1E558	SB Music Service	1000
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/05/2022	NEW WRITING NORTH	8597654	revenue	1DF02	Staffing & Resources	5000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022	NEWCASTLE CARERS	8618292	revenue	1MG97	Carers VCS	167814.53
City Futures	Communities Team	Revenue Expenditure	16/05/2022	NEWCASTLE CARERS	8609801	revenue	1V62M	Community Activity Support	1200.00
Children, Education and Skills	Early Help and Family Support	Revenue Income	26/05/2022	NEWCASTLE COLLEGE	8617984	revenue	1E463	Castle Nursery Ryehill	1067
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/05/2022	NEWCASTLE COMMUNITY ASSET TRUST	8608452	revenue	1E46H	Castle Nursery Montagu	1210.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/05/2022	NEWCASTLE FLOORING LTD	8618072	revenue	1KR12	DDA	583.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	NEWCASTLE FLOORING LTD	8609972	revenue	1KR12	DDA	348.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	NEWCASTLE FLOORING LTD	8609973	revenue	1KR12	DDA	272.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	NEWCASTLE FLOORING LTD	8609999	revenue	1KR12	DDA	308.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	NEWCASTLE FLOORING LTD	8610000	revenue	1KR12	DDA	348.57
City Futures	Economic Development	Revenue Expenditure	10/05/2022	NEWCASTLE FUTURES (CENTRAL FUND)	8606204	revenue	1GD81	Newcastle Futures	41021.5
City Futures	Economic Development	Revenue Expenditure	27/05/2022	NEWCASTLE GATESHEAD INITIATIVE	8618787	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Commercial Dev & Property	Revenue Expenditure	27/05/2022	NEWCASTLE GATESHEAD INITIATIVE	8597748	revenue	1V607	Lab Space Building	2000.00
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022	NEWCASTLE GATESHEAD INITIATIVE	8604395	revenue	1V607	Lab Space Building	2200.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/05/2022	NEWCASTLE NE1 LTD	8618802	revenue	1D506	Events	55500.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/05/2022	NEWCASTLE NE1 LTD	8618821	revenue	1D506	Events	55500
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022	NEWCASTLE NE1 LTD	8618506	revenue	1VP23	External Grants	4051.36
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	NEWCASTLE PREPARATORY SCHOOL	8622587	revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NEWCASTLE RUGBY LTD	8613000	revenue	1MC21	Fostering Unit	1952.50
Resources	Human Resources	Revenue Expenditure	11/05/2022	NEWCASTLE SPORTS INJURY CLINIC	8607784	revenue	1FP30	Occupational Health	3638.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8617616	revenue	1MG01	Care Management OP	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8587329	revenue	1MG01	Care Management OP	3412.50
Children, Education and Skills	Education	Revenue Expenditure	25/05/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8617616	revenue	1E317	Education Management	3412.5
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8587329	revenue	1E317	Education Management	3412.50
Operations & Reg Services	Parking	Revenue Income	25/05/2022	NEWCASTLE UNITED FC LTD	8617484	revenue	1V116	NUFC Stadium	64489.84
Public Health Service	Public Health	Revenue Expenditure	18/05/2022	NEWCASTLE UNITED FOUNDATION	8609062	revenue	1KLAA	Comm Spt, Business & Research	12500.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8612990	revenue	1CC53	East End Library and Hub	21300.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8613132	revenue	1CC55	West End Library and Hub	45061.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8613442	revenue	1CC57	Gosforth Library and Hub	38741.31
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8612989	revenue	1CC54	Kenton Library and Hub	38125.82
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8613441	revenue	1CC56	Walker Churchwalk LIFT	16709.09
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8622568	revenue	1E201	ISB PVI Nurseries	744.92
Resources	Legal Services	Revenue Expenditure	03/05/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8602014	revenue	1FA51	Coroner	702.67
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022	NEXUS	8615812	revenue	1V204	Car Parking Infrastructure	2225.00
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022	NEXUS	8600693	revenue	1V301	Travel office Travel Passes	1752
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2022	NISAI VIRTUAL ACADEMY	8608189	revenue	1E20P	High Needs Post16 Funding	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/05/2022	NISAI VIRTUAL ACADEMY	8608192	revenue	1E20P	High Needs Post16 Funding	1313.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/05/2022	NISBETS	8577083	revenue	1E463	Castle Nursery Ryehill	2919.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/05/2022	NLS SECURITY	8596761	revenue	1VH22	Temporary Accommodation Prem	255
Children, Education and Skills	Education	Revenue Expenditure	26/05/2022	NOCN LTD	8618345	revenue	1EA15	Newcastle City Learning Main	510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022	NODA TAXIS LTD	8603840	revenue	1MK60	Ind Day Care LD	257.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022	NODA TAXIS LTD	8603742	revenue	1MH50	Home Care PD	297.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/05/2022	NODA TAXIS LTD	8596120	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	NODA TAXIS LTD	8603728	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	NODA TAXIS LTD	8603724	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022	NODA TAXIS LTD	8591620	revenue	1MK60	Ind Day Care LD	367.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NODA TAXIS LTD	8596885	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	NODA TAXIS LTD	8586759	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022	NODA TAXIS LTD	8603843	revenue	1EA15	Newcastle City Learning Main	551.90

Children, Education and Skills	Education	Revenue Expenditure	04/05/2022	NODA TAXIS LTD	8591543	revenue	1E212	Transport Special	966
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022	NODA TAXIS LTD	8584827	revenue	1EA15	Newcastle City Learning Main	439.90
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022	NODA TAXIS LTD	8603727	revenue	1EA15	Newcastle City Learning Main	514.30
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	NORCHEM HEALTHCARE LTD	8607487	revenue	1M1L1	PH - Smoking & Tobacco	294.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8612932	revenue	1MD66	CWD Care Packages	2125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8614830	revenue	1MC02	Ind Sector Placements	15546.4
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8613591	revenue	1E20A	SB Independent Schools	13091.67
City Futures	North of Tyne Combined Auth	Revenue Expenditure	11/05/2022	NORTH EAST COMBINED AUTH (NECA)	8604631	revenue	1FT37	NECA	10000.00
Place	Transport	Revenue Expenditure	27/05/2022	NORTH EAST CONCRETE	8611697	revenue	1KEMC	Highways	552.75
Place	Transport	Revenue Expenditure	27/05/2022	NORTH EAST CONCRETE	8600651	revenue	1KEMC	Highways	703.5
Place	Transport	Revenue Expenditure	27/05/2022	NORTH EAST CONCRETE	8602083	revenue	1KEMC	Highways	753.75
Place	Transport	Revenue Expenditure	27/05/2022	NORTH EAST CONCRETE	8600155	revenue	1KEMC	Highways	653.25
Place	Transport	Revenue Expenditure	25/05/2022	NORTH EAST CONCRETE	8610997	revenue	1KEMC	Highways	387.80
Place	Transport	Revenue Expenditure	30/05/2022	NORTH EAST CONCRETE	8604606	revenue	1KEMC	Highways	854.25
Place	Transport	Revenue Expenditure	20/05/2022	NORTH EAST CONCRETE	8597073	revenue	1KEMC	Highways	653.25
Place	Transport	Revenue Expenditure	20/05/2022	NORTH EAST CONCRETE	8597789	revenue	1KEMC	Highways	603.00
Place	Transport	Revenue Expenditure	04/05/2022	NORTH EAST CONCRETE	8587457	revenue	1KEMC	Highways	447.74
Place	Transport	Revenue Expenditure	12/05/2022	NORTH EAST CONCRETE	8592359	revenue	1KEMC	Highways	1005.00
Place	Transport	Revenue Expenditure	23/05/2022	NORTH EAST CONCRETE	8566237	revenue	1KEMC	Highways	528.00
Place	Transport	Revenue Expenditure	23/05/2022	NORTH EAST CONCRETE	8600339	revenue	1KEMC	Highways	804
Place	Transport	Revenue Expenditure	23/05/2022	NORTH EAST CONCRETE	8600288	revenue	1KEMC	Highways	579.00
Place	Transport	Revenue Expenditure	23/05/2022	NORTH EAST CONCRETE	8600207	revenue	1KEMC	Highways	753.75
Place	Transport	Revenue Expenditure	23/05/2022	NORTH EAST CONCRETE	8600289	revenue	1KEMC	Highways	321.25
Place	Transport	Revenue Expenditure	23/05/2022	NORTH EAST CONCRETE	8600292	revenue	1KEMC	Highways	350.4
Place	Transport	Revenue Expenditure	23/05/2022	NORTH EAST CONCRETE	8600314	revenue	1KEMC	Highways	591.5
Place	Transport	Revenue Expenditure	23/05/2022	NORTH EAST CONCRETE	8604721	revenue	1KEMC	Highways	511
Place	Transport	Revenue Expenditure	23/05/2022	NORTH EAST CONCRETE	8597045	revenue	1KEMC	Highways	603
Resources	Democratic Services	Revenue Expenditure	24/05/2022	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8615201	revenue	1FK01	Other Local Democracy	21749
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NORTH EAST SUPPORTED TENANCIES LTD	8612949	revenue	1MF04	Independent Living	2850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	NORTH EAST SUPPORTED TENANCIES LTD	8603337	revenue	1MF04	Independent Living	642.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	NORTH EAST SUPPORTED TENANCIES LTD	8603346	revenue	1MF04	Independent Living	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/05/2022	NORTH EAST SUPPORTED TENANCIES LTD	8612959	revenue	1MF04	Independent Living	1425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	NORTH EAST SUPPORTED TENANCIES LTD	8614822	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	NORTH EAST SUPPORTED TENANCIES LTD	8614816	revenue	1MF01	16 Plus & Care Leavers	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	NORTH EAST SUPPORTED TENANCIES LTD	8614815	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	NORTH EAST SUPPORTED TENANCIES LTD	8614808	revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	NORTH EAST SUPPORTED TENANCIES LTD	8614800	revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	NORTH EAST SUPPORTED TENANCIES LTD	8614797	revenue	1MF01	16 Plus & Care Leavers	1900.00
General Fund Capital	General Fund Capital	Capital Expenditure	30/05/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8562151	Capital	2CAPI	Capital Investment	2520
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8591788	Capital	2CAPI	Capital Investment	975.00
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8599688	Capital	2CAPI	Capital Investment	4991
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8589167	revenue	1VH26	Housing Advice Centre	660.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8589210	revenue	1VH26	Housing Advice Centre	828.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	NORTH LAKES CHILDRENS SERVICES	8614845	revenue	1MC02	Ind Sector Placements	35785.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	NORTH TYNESIDE CARERS CENTRE	8600568	revenue	1MD62	Support to CIC	1336.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/05/2022	NORTHERN CHILDRENS BOOK FESTIVAL	8599203	revenue	1EJ13	Stock Services	500
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	NORTHERN EDUCATION TRUST	8622655	revenue	1E201	ISB PVI Nurseries	20112.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8611727	revenue	1KVWC	Minor Works Contracts	20191.72
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	NORTHERN HOUSING CONSORTIUM	8618050	revenue	1VH32	FHU Policy/Commissioning Team	990
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	NORTHERN LEARNING TRUST	8617357	revenue	1E25R	AP Inclusion Panel	828.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NORTHERN LIFE CARE LTD	8609723	revenue	1MK50	Supported Living LD	33402.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	NORTHERN LIFE CARE LTD	8612637	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	NORTHERN LIFE CARE LTD	8609723	revenue	1MK50	Supported Living LD	-993.20
ASC & Integrated Services	Adult Social Care	Revenue Income	19/05/2022	NORTHERN LIFE CARE LTD	8612637	revenue	1MK50	Supported Living LD	-451.60
General Fund Capital	General Fund Capital	Capital Expenditure	31/05/2022	NORTHERN POWERGRID NORTHEAST LTD	8622701	Capital	2CAPI	Capital Investment	91274.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	NORTHLEA COURT NH	8606223	revenue	1MG20	Residential Care OP	2869.07
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	NORTHLEA COURT NH	8606223	revenue	1MG20	Residential Care OP	-672.56
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	NORTHUMBERLAND CLUB	8612913	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	NORTHUMBERLAND COUNTY COUNCIL	8614826	revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	NORTHUMBERLAND COUNTY COUNCIL	8621039	revenue	1E652	Virtual School	8025.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022	NORTHUMBERLAND COUNTY COUNCIL	8608826	revenue	1E211	SB Olea-Extra District Recoup	3358.75
City Futures	Museums, Arts and Culture	Revenue Expenditure	31/05/2022	NORTHUMBERLAND COUNTY COUNCIL	8622430	revenue	1DF02	Staffing & Resources	14000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8576203	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Operations & Reg Services	Parking	Revenue Expenditure	09/05/2022	NORTHUMBERLAND WILDLIFE TRUST	8605466	revenue	1V304	Travel Office Corporate travel	2781
Place	Development Management	Revenue Expenditure	09/05/2022	NORTHUMBERLAND WILDLIFE TRUST	8605465	revenue	1V030	Development Management	785.00

Operations & Reg Services	Parking	Revenue Expenditure	31/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8604575	revenue	1V307	Vehicle Salary Sacrifice	6692.14
Operations & Reg Services	Parking	Revenue Expenditure	31/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8614986	revenue	1V307	Vehicle Salary Sacrifice	5736.9
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8600697	revenue	1V307	Vehicle Salary Sacrifice	6561.90
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8600698	revenue	1V307	Vehicle Salary Sacrifice	8434.1
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8601157	revenue	1V307	Vehicle Salary Sacrifice	3165.98
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8601158	revenue	1V307	Vehicle Salary Sacrifice	6884.33
Operations & Reg Services	Parking	Revenue Expenditure	03/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8600676	revenue	1V307	Vehicle Salary Sacrifice	333
Public Health Service	Public Health	Revenue Expenditure	06/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8604505	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	1166
Public Health Service	Public Health	Revenue Expenditure	06/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8604546	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	7007.00
Resources	Legal Services	Revenue Expenditure	06/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8604506	revenue	1FA51	Coroner	17340.99
Resources	Legal Services	Revenue Expenditure	31/05/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8620703	revenue	1FA51	Coroner	8361.29
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8622586	revenue	1E201	ISB PVI Nurseries	2234.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/05/2022	NORTHUMBRIAN MAGAZINE LTD	8615044	revenue	1E117	Publications	300
HRA Expenditure	Special Services	Revenue Expenditure	27/05/2022	NORTHUMBRIAN WATER	8610922	revenue	1HR01	HRA Comm Areas-Citywide	304.89
HRA Expenditure	Special Services	Revenue Expenditure	25/05/2022	NORTHUMBRIAN WATER	8614917	revenue	1HJ01	HRA Sheltered HSG-Citywide	296.24
HRA Expenditure	Special Services	Revenue Expenditure	25/05/2022	NORTHUMBRIAN WATER	8614918	revenue	1HJ01	HRA Sheltered HSG-Citywide	329.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	NORWOOD RAVENSWOOD SERVICES LTD	8620638	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	NORWOOD RAVENSWOOD SERVICES LTD	8606324	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	NORWOOD RAVENSWOOD SERVICES LTD	8601409	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	NORWOOD RAVENSWOOD SERVICES LTD	8606324	revenue	1MK20	Residential Care LD	-438.8
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/05/2022	NOTCA	8608066	revenue	1RB22	ITA Levy	1454457.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022	NOVA GROUP LTD	8605337	revenue	1KVWC	Minor Works Contracts	58700.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	NOVA GROUP LTD	8610877	revenue	1KVWC	Minor Works Contracts	32104.53
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2022	NRG LIMITED	8612055	revenue	1KEND	Fleet Fuel Account	500.00
Operations & Reg Services	Operations	Revenue Expenditure	18/05/2022	NRG LIMITED	8612052	revenue	1KEND	Fleet Fuel Account	13938
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2022	NRG LIMITED	8599584	revenue	1KEND	Fleet Fuel Account	7445.9
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2022	NRG LIMITED	8615677	revenue	1KEND	Fleet Fuel Account	8572.8
Operations & Reg Services	Operations	Revenue Expenditure	25/05/2022	NRG LIMITED	8617618	revenue	1KEND	Fleet Fuel Account	15763
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	NRG LIMITED	8604741	revenue	1KEND	Fleet Fuel Account	16426.10
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	NRG LIMITED	8605591	revenue	1KEND	Fleet Fuel Account	19599.1
Operations & Reg Services	Operations	Revenue Expenditure	17/05/2022	NRG LIMITED	8606168	revenue	1KEND	Fleet Fuel Account	14780.31
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2022	NRG LIMITED	8613634	revenue	1KEND	Fleet Fuel Account	7149
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2022	NRG LIMITED	8613726	revenue	1KEND	Fleet Fuel Account	18365.67
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2022	NRG LIMITED	8608121	revenue	1KEND	Fleet Fuel Account	18083.18
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2022	NRG LIMITED	8608122	revenue	1KEND	Fleet Fuel Account	15270.98
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	NRG LIMITED	8600433	revenue	1KEND	Fleet Fuel Account	8368.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	NRG LIMITED	8600580	revenue	1KEND	Fleet Fuel Account	8368.8
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	NRG LIMITED	8601225	revenue	1KEND	Fleet Fuel Account	9770.54
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022	NRG LIMITED	8597031	revenue	1KEND	Fleet Fuel Account	1506.78
Place	Fairer Housing Unit	Revenue Expenditure	18/05/2022	NRG LIMITED	8608179	revenue	1VH07	Byker Trust Heating Costs	14577.84
Place	Fairer Housing Unit	Revenue Expenditure	09/05/2022	NRG LIMITED	8600432	revenue	1VH07	Byker Trust Heating Costs	16149.97
Place	Fairer Housing Unit	Revenue Expenditure	09/05/2022	NRG LIMITED	8600579	revenue	1VH07	Byker Trust Heating Costs	17188.9
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	NRG LIMITED	8616031	revenue	1VH07	Byker Trust Heating Costs	24715.46
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	NRG LIMITED	8616032	revenue	1VH07	Byker Trust Heating Costs	25139.45
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	NRG LIMITED	8616062	revenue	1VH07	Byker Trust Heating Costs	25549.22
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	NRG LIMITED	8618154	revenue	1VH07	Byker Trust Heating Costs	24909.52
Place	Fairer Housing Unit	Revenue Expenditure	25/05/2022	NRG LIMITED	8613891	revenue	1VH07	Byker Trust Heating Costs	24905.06
Place	Fairer Housing Unit	Revenue Expenditure	13/05/2022	NRG LIMITED	8604535	revenue	1VH07	Byker Trust Heating Costs	13742.87
Place	Fairer Housing Unit	Revenue Expenditure	13/05/2022	NRG LIMITED	8604633	revenue	1VH07	Byker Trust Heating Costs	11360.86
Place	Fairer Housing Unit	Revenue Expenditure	20/05/2022	NRG LIMITED	8608309	revenue	1VH07	Byker Trust Heating Costs	23586.5
Place	Fairer Housing Unit	Revenue Expenditure	04/05/2022	NRG LIMITED	8598220	revenue	1VH07	Byker Trust Heating Costs	18897.2
Place	Fairer Housing Unit	Revenue Expenditure	04/05/2022	NRG LIMITED	8598221	revenue	1VH07	Byker Trust Heating Costs	24256.36
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022	NRG LIMITED	8599830	revenue	1VH07	Byker Trust Heating Costs	20792.32
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2022	NRG LIMITED	8604512	revenue	1VH07	Byker Trust Heating Costs	14293.25
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2022	NRG LIMITED	8604629	revenue	1VH07	Byker Trust Heating Costs	23216.57
Place	Fairer Housing Unit	Revenue Expenditure	11/05/2022	NRG LIMITED	8607431	revenue	1VH07	Byker Trust Heating Costs	20458.92
Place	Fairer Housing Unit	Revenue Expenditure	16/05/2022	NRG LIMITED	8606353	revenue	1VH07	Byker Trust Heating Costs	14982.78
Place	Fairer Housing Unit	Revenue Expenditure	16/05/2022	NRG LIMITED	8606655	revenue	1VH07	Byker Trust Heating Costs	22844.02
Place	Fairer Housing Unit	Revenue Expenditure	23/05/2022	NRG LIMITED	8608414	revenue	1VH07	Byker Trust Heating Costs	19314.04
Place	Fairer Housing Unit	Revenue Expenditure	23/05/2022	NRG LIMITED	8608436	revenue	1VH07	Byker Trust Heating Costs	18101.26
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	NUNSMOOR PHARMACY	8607495	revenue	1M111	PH - Smoking & Tobacco	255.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NURTURED CARE NE LTD	8609760	revenue	1MG50	Home Care-Spot Purchased OP	144401.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NURTURED CARE NE LTD	8609760	revenue	1MH50	Home Care PD	35092.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NURTURED CARE NE LTD	8609760	revenue	1MK51	Home Care LD	5171.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	NURTURED CARE NE LTD	8609760	revenue	1MMS0	Home Care MH	11511.81

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	NURTURED CARE NE LTD	8612933	revenue	1MD66	CWD Care Packages	2151.95
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022	OBODO	8622691	revenue	1E558	SB Music Service	1150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	OFSTED	8613134	revenue	1MF10	Adoption Payments	2059
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	OFSTED	8599850	revenue	1MC21	Fostering Unit	3216
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	OFSTED	8599683	revenue	1MC41	Bedeburn Short Break Unit	3685.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022	OLM SYSTEMS LTD	8618282	revenue	1MR02	Financial Management Info	7552.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	ON A ROLL SANDWICH CO LTD	8618944	revenue	1KFJ8	Ravenswood Primary	304.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	ON A ROLL SANDWICH CO LTD	8618942	revenue	1KFL6	Byker Primary	324.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	ON A ROLL SANDWICH CO LTD	8604008	revenue	1KFW2	Gosforth Central Middle	460
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	ON A ROLL SANDWICH CO LTD	8604006	revenue	1KFW3	Gosforth East Middle	468.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	ON A ROLL SANDWICH CO LTD	8604010	revenue	1KFW6	Jesmond Park School	1477.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ON A ROLL SANDWICH CO LTD	8608816	revenue	1KF07	Banqueting Suite	311.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ON A ROLL SANDWICH CO LTD	8608818	revenue	1KFB4	Walbottle Village Primary Sch	505.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ON A ROLL SANDWICH CO LTD	8608817	revenue	1KFB4	Walbottle Village Primary Sch	505.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ON A ROLL SANDWICH CO LTD	8608921	revenue	1KF77	St Michaels Primary	347.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ON A ROLL SANDWICH CO LTD	8608922	revenue	1KFG7	Our Lady & St Annes RC Primary	333.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ON A ROLL SANDWICH CO LTD	8608926	revenue	1KFJ8	Ravenswood Primary	298
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ON A ROLL SANDWICH CO LTD	8608924	revenue	1KFJ8	Ravenswood Primary	328.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ON A ROLL SANDWICH CO LTD	8608799	revenue	1KFJ8	Ravenswood Primary	312.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ON A ROLL SANDWICH CO LTD	8608809	revenue	1KFS1	Walker Technology College	575.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	ON A ROLL SANDWICH CO LTD	8608810	revenue	1KFS1	Walker Technology College	552.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2022	ONE CALL AIR CONDITIONING LTD	8614486	revenue	1KF07	Banqueting Suite	305.73
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022	ONE NATION CHILDCARE	8614471	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ONE STEP CARE LIMITED	8614853	revenue	1MC02	Ind Sector Placements	18464.00
Operations & Reg Services	Operations	Revenue Expenditure	23/05/2022	ONE STOP HIRE LIMITED	8614520	revenue	1KESY	Spot Hires	760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/05/2022	ONE STOP HIRE LIMITED	8581880	revenue	1KR12	DDA	394.68
Operations & Reg Services	Transport	Revenue Expenditure	31/05/2022	ONE STOP HIRE LIMITED	8618197	revenue	1KEMC	Highways	1446.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2022	ONE51 ES PLASTICS (UK) LTD	8612241	revenue	1KE41	Domestic Refuse Collection	1300
Operations & Reg Services	Local Services	Revenue Expenditure	26/05/2022	ONE51 ES PLASTICS (UK) LTD	8612241	revenue	1KEG4	Blue Bin Recycling Scheme	1300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	OPENVIEW SECURITY SOLUTIONS LTD	8599787	revenue	1KR56	Communal Area & Cyclical Mntce	12994.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/05/2022	OPTIONS MANAGEMENT LTD	8604732	revenue	1KFS1	Walker Technology College	364.00
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	20/05/2022	OPUS ENERGY LTD	8613689	revenue	1DT10	Riversdales Court Ind Est	303.25
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	20/05/2022	OPUS ENERGY LTD	8613714	revenue	1DT10	Riversdales Court Ind Est	322.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	ORBIS PROPERTY PROTECTION LTD	8613464	revenue	1KR3C	Planned Central	683.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	ORBIS PROPERTY PROTECTION LTD	8613465	revenue	1KR3C	Planned Central	21890.00
Capital Citywide	Capital Citywide	Capital Expenditure	25/05/2022	ORCA LGS SOLUTIONS LIMITED	8617324	Capital	2HE01	Capital Citywide	29221.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ORCHARD CARE (NORTH EAST) LTD	8614812	revenue	1MC22	IND Sector Foster Carer Costs	3920
General Fund Capital	General Fund Capital	Capital Expenditure	16/05/2022	OS ECOLOGY LTD	8608785	Capital	2CAPI	Capital Investment	470
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	OTIS LTD	8614942	revenue	1KR56	Communal Area & Cyclical Mntce	1280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022	OUSEBURN COMMUNITY CENTRE	8615498	revenue	1E870	Hotspur Childcare Trading	690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	OUSEBURN FARM CHARITY LTD	8604765	revenue	1MK60	Ind Day Care LD	375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	OUSEBURN FARM CHARITY LTD	8604756	revenue	1MK60	Ind Day Care LD	450
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	OVERDRIVE GLOBAL LTD	8595634	revenue	1EJ13	Stock Services	6190.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	OVERDRIVE GLOBAL LTD	8595635	revenue	1EJ13	Stock Services	8175
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	PARK BLUE HOMES LTD	8613097	revenue	1MC02	Ind Sector Placements	1400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	PARK BLUE HOMES LTD	8614851	revenue	1MC02	Ind Sector Placements	11971.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PARK HOUSE NURSING HOME	8616678	revenue	1MG10	Nursing Care OP	27882.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PARK HOUSE NURSING HOME	8616678	revenue	1MG20	Residential Care OP	22680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PARK HOUSE NURSING HOME	8616678	revenue	1MH10	Nursing Care PD	7208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PARK HOUSE NURSING HOME	8616678	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PARK HOUSE NURSING HOME	8598305	revenue	1MG10	Nursing Care OP	36969.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PARK HOUSE NURSING HOME	8598305	revenue	1MG20	Residential Care OP	18784.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PARK HOUSE NURSING HOME	8598305	revenue	1MH10	Nursing Care PD	7208.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PARK HOUSE NURSING HOME	8598305	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PARK VIEW CARE HOME	8606248	revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	PARK VIEW CARE HOME	8606248	revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PARKLANDS NURSING HOME	8606209	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	PARKLANDS NURSING HOME	8606209	revenue	1MH10	Nursing Care PD	-658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PARKVALE	8606292	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	PARTNERS IN CARE LTD	8614850	revenue	1MC02	Ind Sector Placements	13155.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	PARTNERS IN CARE LTD	8614849	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PARTNERSHIPS IN CARE LTD	8616693	revenue	1MG10	Nursing Care OP	9784.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PARTNERSHIPS IN CARE LTD	8616693	revenue	1MM10	Nursing Care MH	43782.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	PASS N GO	8612956	revenue	1MR67	CSC Charity Accounts	484.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	PASS N GO	8612957	revenue	1MR67	CSC Charity Accounts	518

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	PASS N GO	8613130	revenue	1MR67	CSC Charity Accounts	554.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PAVILION COURT CARE HOME	8606231	revenue	1MG10	Nursing Care OP	59940.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PAVILION COURT CARE HOME	8606231	revenue	1MG20	Residential Care OP	34016.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PAVILION COURT CARE HOME	8606231	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PAVILION COURT CARE HOME	8606231	revenue	1MH20	Residential Care PD	3377.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PAVILION COURT CARE HOME	8606231	revenue	1MM20	Residential Care MH	5448.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022	PAYCOMPLETE UK LTD	8587285	revenue	1KJ74	Coin Room	6176.4
Resources	Financial Services	Revenue Expenditure	03/05/2022	PAYGATE SOLUTIONS LTD	8599111	revenue	1FF51	Finance	5935.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1MG01	Care Management OP	215
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1MN30	Asylum Seekers Adults	216.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MG01	Care Management OP	80.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MN30	Asylum Seekers Adults	1959.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MG01	Care Management OP	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MM01	Assess & Care Management MH	220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MN30	Asylum Seekers Adults	35.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MM01	Assess & Care Management MH	361.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MM50	Home Care MH	24.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MN30	Asylum Seekers Adults	118.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1VH33	Homes for Ukraine Scheme	5200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MX06	Community Reablement	19.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1VH33	Homes for Ukraine Scheme	2450
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1VH33	Homes for Ukraine Scheme	1200
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1VH33	Homes for Ukraine Scheme	4600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1MD62	Support to CIC	1874.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1MD66	CWD Care Packages	130.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1MD67	S17 Children in Need	1087.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1MF01	16 Plus & Care Leavers	39.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1MN20	Asy Seekers Families	436.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1MR67	CSC Charity Accounts	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1MD7A	MST - Child Abuse & Neglect	12.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MD62	Support to CIC	1584.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MD66	CWD Care Packages	47.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MD67	S17 Children in Need	932.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MD70	Multi Systemic Therapies	32.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MF01	16 Plus & Care Leavers	1618.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MN20	Asy Seekers Families	125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MR67	CSC Charity Accounts	274
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MD7A	MST - Child Abuse & Neglect	300.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1MR68	Greggs & Brough Charitable Tr	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1EM10	Youth Justice Service	-200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MD62	Support to CIC	2207.53
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MD66	CWD Care Packages	16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MD67	S17 Children in Need	1182.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MD70	Multi Systemic Therapies	68.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MF01	16 Plus & Care Leavers	920.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MN20	Asy Seekers Families	290.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MR67	CSC Charity Accounts	5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MD7A	MST - Child Abuse & Neglect	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1MR68	Greggs & Brough Charitable Tr	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1EM10	Youth Justice Service	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MD62	Support to CIC	3288.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MD66	CWD Care Packages	54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MD67	S17 Children in Need	622.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MD70	Multi Systemic Therapies	18.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MF01	16 Plus & Care Leavers	1679.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MN20	Asy Seekers Families	245
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MR67	CSC Charity Accounts	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MD7A	MST - Child Abuse & Neglect	16.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1MR68	Greggs & Brough Charitable Tr	50
Operations & Reg Services	Parking	Revenue Income	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1V103	off Street Car Parking	3.00
Operations & Reg Services	Parking	Revenue Income	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1V101	Bus Lane Enforcement	331
Operations & Reg Services	Parking	Revenue Income	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1V104	On Street Car Parking	-6.00
Operations & Reg Services	Parking	Revenue Income	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1V104	On Street Car Parking	62.5
Operations & Reg Services	Parking	Revenue Income	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1V303	Cycle to Work Scheme	-116.65

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1KR20	M&E Electrical	25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1KR05	District Heating	65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	41.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1KR20	M&E Electrical	50.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	200
Public Health Service	Public Health	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1M109	PH - Drugs and alcohol	388.00
Resources	Financial Services	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1CS17	Crisis Support	1587
Resources	Financial Services	Revenue Expenditure	04/05/2022	PAYPOINT NETWORK LTD	8603314	revenue	1CS18	QCV Vouchers	885.00
Resources	Financial Services	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1CS17	Crisis Support	860.00
Resources	Financial Services	Revenue Expenditure	11/05/2022	PAYPOINT NETWORK LTD	8607588	revenue	1CS18	QCV Vouchers	982.03
Resources	Financial Services	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1CS17	Crisis Support	949
Resources	Financial Services	Revenue Expenditure	17/05/2022	PAYPOINT NETWORK LTD	8610860	revenue	1CS18	QCV Vouchers	493
Resources	Financial Services	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1CS17	Crisis Support	1429
Resources	Financial Services	Revenue Expenditure	24/05/2022	PAYPOINT NETWORK LTD	8616589	revenue	1CS18	QCV Vouchers	579.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	PCC SYSTEMS	8615049	revenue	1KTDX	Architecture Building Design	1250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	PCC SYSTEMS	8594456	revenue	1KTDX	Architecture Building Design	1250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	PEAR TREE PROJECTS LTD	8614859	revenue	1MCO2	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	PEAR TREE PROJECTS LTD	8614858	revenue	1MCO2	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022	PEARSON EDUCATION	8605338	revenue	1EA15	Newcastle City Learning Main	1134.75
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022	PEARSON EDUCATION	8609921	revenue	1EA15	Newcastle City Learning Main	389.36
Capital Citywide	Capital Citywide	Capital Expenditure	13/05/2022	PEART ACCESS RAMPS	8596204	Capital	2HE01	Capital Citywide	4999
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	PEGS PRE-SCHOOL	8612911	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	PEGS PRE-SCHOOL	8622575	revenue	1E201	ISB PVI Nurseries	1489.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	PELE TOWER	8612635	revenue	1MM50	Home Care MH	468.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PEMBROKE LODGE	8606297	revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PEMBROKE LODGE	8606297	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	PEMBROKE LODGE	8606297	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	PEMBROKE LODGE	8606297	revenue	1MM20	Residential Care MH	-1659.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	PENNINGTON CHOICES LTD	8599655	revenue	1KR56	Communal Area & Cyclical Mntce	1705.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PEOPLE PLUS GROUP	8606591	revenue	1MG40	Direct Payments OP	16823.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PEOPLE PLUS GROUP	8606591	revenue	1MH40	Direct Payments PD	26673.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PEOPLE PLUS GROUP	8606591	revenue	1MK40	Direct Payments LD	11454.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PEOPLE PLUS GROUP	8606591	revenue	1MK43	Carers Support Payments LD	8960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PEOPLE PLUS GROUP	8606591	revenue	1MM40	Direct Payments MH	2849.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PEOPLE PLUS GROUP	8606591	revenue	1MG40	Direct Payments OP	-1259.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PEOPLE PLUS GROUP	8606591	revenue	1MH40	Direct Payments PD	-759.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022	PEOPLE PLUS GROUP	8606591	revenue	1MD66	CWD Care Packages	14030.43
Children, Education and Skills	Education Schools	Revenue Expenditure	10/05/2022	PEOPLE PLUS GROUP	8606591	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/05/2022	PERCY A HUDSON LTD	8604669	revenue	1MW02	Nature's Landscape	3397.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620487	revenue	1MH60	Day Care PD	2784.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620490	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620491	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620482	revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620484	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620486	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620495	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620499	revenue	1MK60	Ind Day Care LD	501.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620500	revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620501	revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620502	revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620503	revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620504	revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620505	revenue	1MK60	Ind Day Care LD	2007.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620479	revenue	1MK60	Ind Day Care LD	8836.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620480	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620481	revenue	1MK60	Ind Day Care LD	1888.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620483	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620485	revenue	1MK60	Ind Day Care LD	3807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620488	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620489	revenue	1MK60	Ind Day Care LD	1196
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620492	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620493	revenue	1MK60	Ind Day Care LD	1292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620496	revenue	1MK60	Ind Day Care LD	2775.03

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620497	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620477	revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620478	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	PERCY HEDLEY CENTRE	8620507	revenue	1MK60	Ind Day Care LD	4155.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PERCY HEDLEY CENTRE	8606243	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PERCY HEDLEY CENTRE	8606243	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PERCY HEDLEY CENTRE	8606243	revenue	1MK20	Residential Care LD	53072.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601308	revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601311	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601312	revenue	1MH60	Day Care PD	1106
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601303	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601305	revenue	1MK60	Ind Day Care LD	1889.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601307	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601318	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601304	revenue	1MK60	Ind Day Care LD	2284.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601306	revenue	1MK60	Ind Day Care LD	3807.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601309	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601310	revenue	1MK60	Ind Day Care LD	1196.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601313	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601314	revenue	1MK60	Ind Day Care LD	1292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601315	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601316	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601319	revenue	1MK60	Ind Day Care LD	956.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601301	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601302	revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601320	revenue	1MK60	Ind Day Care LD	299.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	PERCY HEDLEY CENTRE	8601321	revenue	1MK60	Ind Day Care LD	1076.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	PERCY HEDLEY CENTRE	8606243	revenue	1MG20	Residential Care OP	-605.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	PERCY HEDLEY CENTRE	8606243	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	PERCY HEDLEY CENTRE	8606243	revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	PERCY HEDLEY CENTRE	8613588	revenue	1E20A	SB Independent Schools	156612.09
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	PERCY HEDLEY CENTRE	8613589	revenue	1E20P	High Needs Post16 Funding	96203.2
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	PERCY HEDLEY FOUNDATION	8613583	revenue	1E20P	High Needs Post16 Funding	4740.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PERCY HOUSE	8606219	revenue	1MM20	Residential Care MH	4994.32
Operations & Regulatory Services	Operations	Revenue Expenditure	26/05/2022	PERMATT FORK LIFT TRUCKS LTD	8608248	revenue	3KE51	City Transport Stock	364.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/05/2022	PFD (CARLISLE) LTD	8614977	revenue	1KF07	Banqueting Suite	261.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PHILIP CUSSINS HOUSE	8606256	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PHILLIPS COURT NURSING HOME	8616759	revenue	1MG10	Nursing Care OP	8045.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	PHILLIPS COURT NURSING HOME	8616759	revenue	1MG10	Nursing Care OP	-726.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2022	PHOENIX SECURITY	8591444	revenue	1KJ31	Security - Manned Guards	6267.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2022	PHOENIX SECURITY	8591110	revenue	1KJ31	Security - Manned Guards	2245.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/05/2022	PHOENIX SECURITY	8591443	revenue	1KKU5	Civic Centre Control	636
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/05/2022	PHOENIX SECURITY	8591919	revenue	1KJ31	Security - Manned Guards	9672.5
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2022	PHOENIX SECURITY	8608786	revenue	1VP23	External Grants	1050.13
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022	PHOENIX SECURITY	8603334	revenue	1VP23	External Grants	1224.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	PHOENIX SECURITY	8600448	revenue	1KWWC	Minor Works Contracts	4329.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	PHOENIX SECURITY	8613142	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	PHOENIX SECURITY	8618342	revenue	1KWWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	PHOENIX SECURITY	8597780	revenue	1KWWC	Minor Works Contracts	4787.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	PHOENIX SECURITY	8600447	revenue	1KWWC	Minor Works Contracts	4142.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/05/2022	PHOENIX SECURITY	8603369	revenue	1KWWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	PHOENIX SECURITY	8586575	revenue	1KWWC	Minor Works Contracts	4134.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	PHOENIX SECURITY	8591067	revenue	1KWWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022	PHOENIX SECURITY	8600449	revenue	1KWWC	Minor Works Contracts	4913.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	PHOENIX SECURITY	8560195	revenue	1KWWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	PHOENIX SECURITY	8565379	revenue	1KWWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	PHOENIX SECURITY	8578376	revenue	1KWWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	PHOENIX SECURITY	8566316	revenue	1KWWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	PHOENIX SECURITY	8596230	revenue	1KWWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	PHOENIX SECURITY	8597944	revenue	1KWWC	Minor Works Contracts	345
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	PHOENIX SECURITY	8618374	revenue	1VH07	Byker Trust Heating Costs	1478.57
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	PHOENIX SECURITY	8618375	revenue	1VH07	Byker Trust Heating Costs	1380
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022	PHOENIX SECURITY	8618376	revenue	1VH07	Byker Trust Heating Costs	1478.57
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022	PHOENIX SECURITY	8586643	revenue	1VH07	Byker Trust Heating Costs	1527.84
Place	Fairer Housing Unit	Revenue Expenditure	06/05/2022	PHOENIX SECURITY	8591143	revenue	1VH07	Byker Trust Heating Costs	1527.84

Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022	PHOENIX SOFTWARE LTD	8599829	revenue	1MB22	Initial Response Service	394.69
City Futures	Communication Services	Revenue Expenditure	20/05/2022	PHOENIX SOFTWARE LTD	8613713	revenue	1FN20	Communication	1530
City Futures	Communication Services	Revenue Expenditure	10/05/2022	PHOENIX SOFTWARE LTD	8597808	revenue	1FN20	Communication	757.92
City Futures	Policy and Performance	Revenue Expenditure	20/05/2022	PHOENIX SOFTWARE LTD	8613713	revenue	1FT83	Climate Change Strategy	283.2
Place	Development Management	Revenue Expenditure	20/05/2022	PHOENIX SOFTWARE LTD	8613713	revenue	1V072	Historic Environment	3060
Place	Development Management	Revenue Expenditure	20/05/2022	PHOENIX SOFTWARE LTD	8613713	revenue	1V031	Landscaping	3825.00
Place	Transport	Revenue Expenditure	20/05/2022	PHOENIX SOFTWARE LTD	8613713	revenue	1V001	Transport Development	1530.00
Public Health Service	Public Health	Revenue Expenditure	06/05/2022	PHOENIX SOFTWARE LTD	8603267	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	Business Management	Revenue Expenditure	20/05/2022	PHOENIX SOFTWARE LTD	8613716	revenue	1KSA1	Business Support	309.74
Resources	ICT	Revenue Expenditure	20/05/2022	PHOENIX SOFTWARE LTD	8591663	revenue	1CMSB	SB ICT Broadband Connectivity	422.96
Resources	ICT	Revenue Expenditure	20/05/2022	PHOENIX SOFTWARE LTD	8613713	revenue	1CX50	Technical Refresh	283.20
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2022	PHS GROUP PLC	8608340	revenue	1DR03	Grainger Market	4928.78
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	PIRTEK (TYNE & WEAR)	8605578	revenue	3KE51	City Transport Stock	254.81
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	PIRTEK (TYNE & WEAR)	8605580	revenue	3KE51	City Transport Stock	447.99
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022	PIRTEK (TYNE & WEAR)	8604469	revenue	3KE51	City Transport Stock	324.73
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022	PIRTEK (TYNE & WEAR)	8604471	revenue	3KE51	City Transport Stock	404.06
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	PLANTPOTS PLAYGROUP	8612912	revenue	1E20C	SEN EY Panel Inclusion Fund	7150.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	PLANTPOTS PLAYGROUP	8622585	revenue	1E201	ISB PVI Nurseries	2234.76
Public Health Service	Public Health	Revenue Expenditure	13/05/2022	PLASTIC & METAL PROFILES LTD	8602150	revenue	1ML12	PH - E Years and Children 5-19	192.00
Public Health Service	Public Health	Revenue Expenditure	13/05/2022	PLASTIC & METAL PROFILES LTD	8602150	revenue	1MP18	Shine Project (Womens HIV)	96
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/05/2022	PLAY SAFETY LTD	8557209	revenue	1KL84	Out of Scope Open Space	3650.00
Public Health Service	Public Health	Revenue Expenditure	30/05/2022	PONTELAND ROAD PHARMACY	8608073	revenue	1ML11	PH - Smoking & Tobacco	950.28
Place	Development Management	Revenue Income	16/05/2022	PORTAL PLAN QUEST LTD	8609653	revenue	1V030	Development Management	2310.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8621085	revenue	1MM50	Home Care MH	19440.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/05/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8603365	revenue	1MM50	Home Care MH	18813.60
General Fund Capital	General Fund Capital	Capital Expenditure	13/05/2022	POTTS PRINTERS LTD	8608827	Capital	2CAPI	Capital Investment	342
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022	PPL PRS LTD	8613457	revenue	1DR03	Grainger Market	345.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PREMIER NURSING HOMES LTD	8606310	revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	09/05/2022	PREMIER PAPER GROUP LTD	8605340	revenue	1CP17	Digital Printing	816
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022	PREMIER TRANSPORT	8613862	revenue	1E212	Transport Special	1773.52
Children, Education and Skills	Education	Revenue Expenditure	11/05/2022	PREMIER TRANSPORT	8607601	revenue	1E212	Transport Special	10039.75
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022	PREMIER TRANSPORT	8607829	revenue	1E212	Transport Special	10535.35
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	PREMIER TRUCK HIRE	8605577	revenue	1KESY	Spot Hires	437.01
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022	PREMIER TRUCK HIRE	8612785	revenue	1KESY	Spot Hires	437.01
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	PREMIER TRUCK HIRE	8608284	revenue	1KESY	Spot Hires	2310.00
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022	PREMIER WASTE RECYCLING LTD	8602152	revenue	1DE46	i2- Byker NEC	419.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/05/2022	PRESTIGE EXECUTIVE LTD	8602079	revenue	1MD66	CWD Care Packages	300
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022	PRESTIGE EXECUTIVE LTD	8611832	revenue	1E212	Transport Special	7424.64
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	PRESTIGE EXECUTIVE LTD	8618936	revenue	1E212	Transport Special	9899.88
Children, Education and Skills	Education	Revenue Expenditure	24/05/2022	PRESTIGE EXECUTIVE LTD	8615138	revenue	1E212	Transport Special	9272.80
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022	PRESTIGE EXECUTIVE LTD	8606165	revenue	1E212	Transport Special	9280.8
Public Health Service	Public Health	Revenue Expenditure	06/05/2022	PRIDE RADIO	8593951	revenue	1MP18	Shine Project (Womens HIV)	295
Public Health Service	Public Health	Revenue Expenditure	06/05/2022	PRIDE RADIO	8604608	revenue	1MP18	Shine Project (Womens HIV)	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PRIMROSE HOUSE	8606339	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PRIMROSE HOUSE	8606299	revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	PRIMROSE HOUSE	8606299	revenue	1MG10	Nursing Care OP	-59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PRIMROSE LODGE	8606221	revenue	1MG10	Nursing Care OP	4757.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	PRIMROSE LODGE	8606221	revenue	1MH10	Nursing Care PD	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	PRIMROSE LODGE	8606221	revenue	1MG10	Nursing Care OP	-654.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	PRINCES COURT AKARICARE	8616701	revenue	1MG10	Nursing Care OP	3302.40
General Fund Capital	General Fund Capital	Capital Expenditure	25/05/2022	PRISM MEDICAL UK	8616976	Capital	2N101	Capital Grants	3849.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2022	PRO CATERING EQUIPMENT LTD	8599151	revenue	1KF07	Banqueting Suite	330.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	PRO CATERING EQUIPMENT LTD	8612258	revenue	1KVEM	Mechanical Stand Alone Works	624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	PRO CATERING EQUIPMENT LTD	8612227	revenue	1KVEM	Mechanical Stand Alone Works	827.98
Public Health Service	Public Health	Revenue Expenditure	09/05/2022	PROPS NORTH EAST	8605190	revenue	1ML13	ADDER Programme	17250
Public Health Service	Public Health	Revenue Expenditure	16/05/2022	PROPS NORTH EAST	8609430	revenue	1ML13	ADDER Programme	12787.44
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022	PROSPER	8600574	Capital	2HE01	Capital Citywide	7906.63
Capital Citywide	Capital Citywide	Capital Expenditure	16/05/2022	PROSPER	8609750	Capital	2HE01	Capital Citywide	969.66
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022	PROSPER LEARNING TRUST	8612941	revenue	1E652	Virtual School	1600
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022	PROSPER LEARNING TRUST	8618244	revenue	1E20D	Special Schools InYear Top Ups	926.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022	PROSPER LEARNING TRUST	8618156	revenue	1E25R	AP Inclusion Panel	1613.95
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	PROSPER LEARNING TRUST	8612590	revenue	1E25T	Commissioned AP Place & Topup	166250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	PRO-TECH CP	8604065	revenue	1KR05	District Heating	1600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022	PSYCHIATRIC SERVICES - NORTH EAST LTD	8608157	revenue	1MD68	Legal Fees Care	486
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022	PSYCHREP UK LTD	8597754	revenue	1MD68	Legal Fees Care	680.83

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022	PURRFECT CATTERY	8622686	revenue	1MG01	Care Management OP	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/05/2022	PURRFECT CATTERY	8603909	revenue	1MG01	Care Management OP	620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	PYROCEL LTD	8615275	revenue	1KR20	M&E Electrical	354.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	PYROCEL LTD	8603919	revenue	1KVEE	Electrical Stand Alone Works	319.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	PYROCEL LTD	8603920	revenue	1KVEE	Electrical Stand Alone Works	326.22
Resources	Business Management	Revenue Expenditure	31/05/2022	QUADIENT UK LTD	8622667	revenue	1FG03	Central Post Room	19000
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022	QUALS DIRECT LIMITED	8600336	revenue	1EA15	Newcastle City Learning Main	288
Place	Transport	Revenue Expenditure	27/05/2022	QUAY TIMBER	8598704	revenue	1KEMC	Highways	322.00
Place	Transport	Revenue Expenditure	19/05/2022	QUAY TIMBER	8612210	revenue	1KEMC	Highways	278.76
Place	Transport	Revenue Expenditure	19/05/2022	QUAY TIMBER	8612847	revenue	1KEMC	Highways	739.2
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	QUICKCO SUNDERLAND	8605541	revenue	3KE51	City Transport Stock	739.66
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	QUICKCO SUNDERLAND	8606679	revenue	3KE51	City Transport Stock	344.26
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	QUICKCO SUNDERLAND	8607716	revenue	3KE51	City Transport Stock	834.03
Operations & Regulatory Services	Operations	Revenue Expenditure	09/05/2022	QUICKCO SUNDERLAND	8596924	revenue	3KE51	City Transport Stock	432.71
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2022	QUICKCO SUNDERLAND	8608230	revenue	3KE51	City Transport Stock	365.47
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2022	QUICKCO SUNDERLAND	8607717	revenue	3KE51	City Transport Stock	431.28
Operations & Regulatory Services	Operations	Revenue Expenditure	30/05/2022	QUICKCO SUNDERLAND	8607718	revenue	3KE51	City Transport Stock	431.28
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022	QUICKCO SUNDERLAND	8603215	revenue	3KE51	City Transport Stock	739.66
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	QUICKCO SUNDERLAND	8593224	revenue	3KE51	City Transport Stock	431.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/05/2022	QUICKSILVER	8613876	revenue	1VH21	Supporting Independent Sch	346.67
Place	Transport	Revenue Expenditure	17/05/2022	R S CLARE & CO LTD	8599799	revenue	1KEMC	Highways	3948
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	RAINBOW PRE-SCHOOL	8617354	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	RAINBOW PRE-SCHOOL	8612842	revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	RAINBOW PRE-SCHOOL	8622622	revenue	1E201	ISB PVI Nurseries	5959.36
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022	RAINTON CONSTRUCTION LTD	8603973	Capital	2CAPI	Capital Investment	144521
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022	RAINTON CONSTRUCTION LTD	8603886	Capital	2CAPI	Capital Investment	211485
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022	RAINTON CONSTRUCTION LTD	8607670	Capital	2CAPI	Capital Investment	276282.01
General Fund Capital	General Fund Capital	Capital Expenditure	17/05/2022	RAINTON CONSTRUCTION LTD	8610932	Capital	2CAPI	Capital Investment	243800.3
Place	Transport	Revenue Expenditure	11/05/2022	RAINTON CONSTRUCTION LTD	8607670	revenue	1KEMC	Highways	3731.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	REACH OUT CARE LTD	8614814	revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	REACH OUT CARE LTD	8614813	revenue	1MC22	IND Sector Foster Carer Costs	14839.16
City Futures	Communication Services	Revenue Expenditure	27/05/2022	REACH PUBLISHING LTD	8617278	revenue	1FN20	Communication	328.29
City Futures	Communication Services	Revenue Expenditure	09/05/2022	REACH PUBLISHING LTD	8605283	revenue	1FN20	Communication	827.64
City Futures	Communication Services	Revenue Expenditure	06/05/2022	REACH PUBLISHING LTD	8604709	revenue	1FN20	Communication	625.32
City Futures	Communication Services	Revenue Expenditure	24/05/2022	REACH PUBLISHING LTD	8615717	revenue	1FN20	Communication	308.98
City Futures	Communication Services	Revenue Expenditure	24/05/2022	REACH PUBLISHING LTD	8615780	revenue	1FN20	Communication	724.18
City Futures	Communication Services	Revenue Expenditure	24/05/2022	REACH PUBLISHING LTD	8615782	revenue	1FN20	Communication	560.03
City Futures	Communication Services	Revenue Expenditure	24/05/2022	REACH PUBLISHING LTD	8615783	revenue	1FN20	Communication	1390.43
City Futures	Communication Services	Revenue Expenditure	03/05/2022	REACH PUBLISHING LTD	8601410	revenue	1FN20	Communication	2354.17
City Futures	Communication Services	Revenue Expenditure	03/05/2022	REACH PUBLISHING LTD	8601964	revenue	1FN20	Communication	772.46
City Futures	Communication Services	Revenue Expenditure	03/05/2022	REACH PUBLISHING LTD	8601972	revenue	1FN20	Communication	1379.4
City Futures	Communication Services	Revenue Expenditure	03/05/2022	REACH PUBLISHING LTD	8602000	revenue	1FN20	Communication	827.64
City Futures	Communication Services	Revenue Expenditure	03/05/2022	REACH PUBLISHING LTD	8602011	revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	03/05/2022	REACH PUBLISHING LTD	8602013	revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	03/05/2022	REACH PUBLISHING LTD	8602016	revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	03/05/2022	REACH PUBLISHING LTD	8602019	revenue	1FN20	Communication	275.88
Children, Education and Skills	Education	Revenue Expenditure	09/05/2022	READYPAY LTD	8604730	revenue	1E212	Transport Special	3090.58
Children, Education and Skills	Education	Revenue Expenditure	26/05/2022	READYPAY LTD	8618215	revenue	1E212	Transport Special	16991.32
Children, Education and Skills	Education	Revenue Expenditure	25/05/2022	READYPAY LTD	8604738	revenue	1E212	Transport Special	16749.40
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022	READYPAY LTD	8563720	revenue	1E212	Transport Special	17652.9
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022	READYPAY LTD	8603328	revenue	1E212	Transport Special	17797.9
Children, Education and Skills	Education	Revenue Expenditure	04/05/2022	READYPAY LTD	8595564	revenue	1E212	Transport Special	18265.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	REAL LIFE OPTIONS	8609738	revenue	1MK50	Supported Living LD	20280.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	REAL LIFE OPTIONS	8609711	revenue	1MK50	Supported Living LD	93386.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	REAL LIFE OPTIONS	8609770	revenue	1MK51	Home Care LD	-264.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	REAL LIFE OPTIONS	8609770	revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	REAL LIFE OPTIONS	8609711	revenue	1MK50	Supported Living LD	-3846.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/05/2022	Redacted Personal Data	8607580	revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	Redacted Personal Data	8606455	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	Redacted Personal Data	8606455	revenue	1MK40	Direct Payments LD	-18.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	Redacted Personal Data	8606378	revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	Redacted Personal Data	8606382	revenue	1MK40	Direct Payments LD	1473.16
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	Redacted Personal Data	8606382	revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	Redacted Personal Data	8606498	revenue	1MK40	Direct Payments LD	1307.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	Redacted Personal Data	8606498	revenue	1MK40	Direct Payments LD	-317.08

Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	Redacted Personal Data	8599166	revenue	1E25A	Alternative Provision	720.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022	Redacted Personal Data	8615193	revenue	1E228	SEN Teaching Support (NonSALT)	816.65
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	Redacted Personal Data	8622563	revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	Redacted Personal Data	8622564	revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	Redacted Personal Data	8622562	revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	30/05/2022	Redacted Personal Data	8621102	revenue	1E882	Owl Trust Education	675
Children, Education and Skills	Education Schools	Revenue Expenditure	06/05/2022	Redacted Personal Data	8600567	revenue	1E882	Owl Trust Education	450
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	Redacted Personal Data	8622558	revenue	1E201	ISB PVI Nurseries	744.92
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	Redacted Personal Data	8622572	revenue	1E201	ISB PVI Nurseries	1489.84
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/05/2022	Redacted Personal Data	8615259	revenue	1DF16	Arts/Dance Connect	625
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/05/2022	Redacted Personal Data	8596769	revenue	1DF20	Care Home Project	595.18
General Fund Capital	General Fund Capital	Capital Expenditure	13/05/2022	Redacted Personal Data	8608798	Capital	2N401	Capital General	2000
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022	Redacted Personal Data	8611732	Capital	2N401	Capital General	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/05/2022	Redacted Personal Data	8593141	revenue	1KE27	Bereavement Services Overhead	3731
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	10/05/2022	Redacted Personal Data	8606642	revenue	1FA53	Reg of Births Deaths & Margs	413
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/05/2022	Redacted Personal Data	8609067	revenue	1DS53	Dog Warden	810.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/05/2022	Redacted Personal Data	8605593	revenue	1DS00	Food Safety & Training	699
Place	Fairer Housing Unit	Revenue Expenditure	05/05/2022	Redacted Personal Data	8597642	revenue	1VH09	Care & Repair Newcastle	476.19
Place	Fairer Housing Unit	Revenue Expenditure	20/05/2022	Redacted Personal Data	8591138	revenue	1VH17	Brownfield Hsing Development	471
Place	Fairer Housing Unit	Revenue Expenditure	23/05/2022	Redacted Personal Data	8614923	revenue	1VH08	Rent Deposit Fund	500
Place	Fairer Housing Unit	Revenue Expenditure	03/05/2022	Redacted Personal Data	8600094	revenue	1VH08	Rent Deposit Fund	411
Place	Fairer Housing Unit	Revenue Expenditure	27/05/2022	Redacted Personal Data	8618801	revenue	1VH08	Rent Deposit Fund	1850
Resources	Human Resources	Revenue Expenditure	12/05/2022	Redacted Personal Data	8608328	revenue	1FP30	Occupational Health	4200.00
Resources	Human Resources	Revenue Expenditure	12/05/2022	Redacted Personal Data	8608329	revenue	1FP30	Occupational Health	6300
Resources	Legal Services	Revenue Expenditure	25/05/2022	Redacted Personal Data	8614505	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	25/05/2022	Redacted Personal Data	8614872	revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	25/05/2022	Redacted Personal Data	8614873	revenue	1FA51	Coroner	300.00
Resources	Legal Services	Revenue Expenditure	25/05/2022	Redacted Personal Data	8613950	revenue	1FA51	Coroner	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	REDESDALE COURT	8606250	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	REDESDALE COURT	8606250	revenue	1MG20	Residential Care OP	-1953.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	REDRESS LTD	8620599	revenue	1MK60	Ind Day Care LD	291.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	REDRESS LTD	8601375	revenue	1MK60	Ind Day Care LD	291.36
Resources	Legal Services	Revenue Expenditure	25/05/2022	REGENT FUNERAL SERVICES	8614899	revenue	1FA51	Coroner	13972
HRA Income	Other Rents	Revenue Expenditure	16/05/2022	RENTOKIL PEST CONTROL	8608748	revenue	1H5A2	Housing Shops Net Rent	361.43
HRA Income	Other Rents	Revenue Expenditure	12/05/2022	RENTOKIL PEST CONTROL	8607484	revenue	1H5A2	Housing Shops Net Rent	475.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	RESOLVE(CARE NORTHERN)LTD	8620511	revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	RESOLVE(CARE NORTHERN)LTD	8620512	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	RESOLVE(CARE NORTHERN)LTD	8620510	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	RESOLVE(CARE NORTHERN)LTD	8606255	revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	RESOLVE(CARE NORTHERN)LTD	8601325	revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	RESOLVE(CARE NORTHERN)LTD	8601326	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	RESOLVE(CARE NORTHERN)LTD	8601324	revenue	1MK60	Ind Day Care LD	1135.20
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022	RHODAR LTD	8599867	Capital	2HE01	Capital Citywide	2794.00
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022	RHODAR LTD	8603096	Capital	2HE01	Capital Citywide	6716
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022	RHODAR LTD	8603097	Capital	2HE01	Capital Citywide	3735.00
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022	RHODAR LTD	8603098	Capital	2HE01	Capital Citywide	11350
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022	RHODAR LTD	8603358	Capital	2HE01	Capital Citywide	1093.6
Capital Citywide	Capital Citywide	Capital Expenditure	26/05/2022	RHODAR LTD	8603385	Capital	2HE01	Capital Citywide	4866
Capital Citywide	Capital Citywide	Capital Expenditure	25/05/2022	RHODAR LTD	8599732	Capital	2HE01	Capital Citywide	5879.2
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/05/2022	RHODAR LTD	8615242	revenue	1E463	Castle Nursery Ryehill	430
General Fund Capital	General Fund Capital	Capital Expenditure	26/05/2022	RHODAR LTD	8615239	Capital	2CAPI	Capital Investment	555.00
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	RHODAR LTD	8604044	Capital	2CAPI	Capital Investment	1322.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	RHODAR LTD	8600645	revenue	1KR12	DDA	280.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	RHODAR LTD	8586761	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/05/2022	RHODAR LTD	8601218	revenue	1KVWC	Minor Works Contracts	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	RHODAR LTD	8601169	revenue	1KVWC	Minor Works Contracts	460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	RHODAR LTD	8601175	revenue	1KVWC	Minor Works Contracts	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	RHODAR LTD	8601217	revenue	1KVWC	Minor Works Contracts	460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	RHODAR LTD	8601235	revenue	1KVWC	Minor Works Contracts	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	RHODAR LTD	8601240	revenue	1KVWC	Minor Works Contracts	470
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	RHODAR LTD	8601267	revenue	1KVWC	Minor Works Contracts	460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	RHODAR LTD	8601277	revenue	1KVWC	Minor Works Contracts	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/05/2022	RHODAR LTD	8601280	revenue	1KVWC	Minor Works Contracts	418
Place	Transport	Revenue Expenditure	27/05/2022	RHODAR LTD	8603136	revenue	1KEMC	Highways	380.00
City Futures	Economic Development	Revenue Expenditure	17/05/2022	RHWE	8610884	revenue	1FN17	ERDF-Community Led Local Dev	10764.33

Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2022	RICKERBY LTD	8598571	revenue	3KE51	City Transport Stock	348.2
Place	Commercial Dev & Property	Revenue Expenditure	17/05/2022	RICS BOOKS	8610849	revenue	1DTS1	I&D Property Services	539
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	RIGHT AT HOME TYNESIDE	8609755	revenue	1MG50	Home Care-Spot Purchased OP	8230.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	RIGHT AT HOME TYNESIDE	8609755	revenue	1MH50	Home Care PD	27274.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	RIGHT AT HOME TYNESIDE	8609755	revenue	1MM50	Home Care MH	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	RIGHT AT HOME TYNESIDE	8609779	revenue	1MH50	Home Care PD	4560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	RIGHT TRAK LTD	8614827	revenue	1MC02	Ind Sector Placements	13915.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	RIGHT TRAK LTD	8614829	revenue	1MC02	Ind Sector Placements	18000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	RIGHT TRAK LTD	8614828	revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/05/2022	RINGTONS LTD	8608474	revenue	1CC57	Gosforth Library and Hub	325
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	RINGTONS LTD	8604507	revenue	1KF07	Banqueting Suite	628.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	RISEDAL REST HOME	8606226	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	RISING SUN FARM TRADING COMPANY	8601368	revenue	1MK60	Ind Day Care LD	848
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	RITE DIRECTIONS LTD	8614847	revenue	1MC02	Ind Sector Placements	16245.68
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2022	RIVERDALE PAPER PLC	8608202	revenue	1KE14	Waste Disposal General O/H	300
City Futures	Economic Development	Revenue Expenditure	20/05/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8613449	revenue	1FN25	ESF - Community Led Local Dev	16340.91
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8617355	revenue	1E20C	SEN EY Panel Inclusion Fund	1125
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8612876	revenue	1E20C	SEN EY Panel Inclusion Fund	4500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8622613	revenue	1E201	ISB PVI Nurseries	4469.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1MG26	Byker Lodge Resource Centre OP	91.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1VH22	Temporary Accommodation Prem	274.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1EA04	Heaton ASB	91.58
City Futures	Communities Team	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1KL17	Community Buildings R&M	91.58
City Futures	Communities Team	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1KL28	Carnegie Building	91.58
City Futures	Museums, Arts and Culture	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1DF71	High Bridge Studios & Gallery	91.58
HRA Expenditure	Special Services	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1HP01	Comm. Centres - Citywide	366.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Parking	Revenue Expenditure	27/05/2022	RJ LIFT SERVICE LTD	8615448	revenue	1V118	Grainger Town Multi Storey	688.50
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1KXK1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1KKY2	Allendale Accomodation	366.33
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1DY50	Misc Corporate Estates	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/05/2022	RJ LIFT SERVICE LTD	8613599	revenue	1DV01	Charlotte Sq	91.58
General Fund Capital	General Fund Capital	Capital Expenditure	27/05/2022	ROBERTSON CE LTD	8615910	Capital	2CAPI	Capital Investment	365879.75
General Fund Capital	General Fund Capital	Capital Expenditure	27/05/2022	ROBERTSON CE LTD	8615911	Capital	2CAPI	Capital Investment	532896.93
General Fund Capital	General Fund Capital	Capital Expenditure	10/05/2022	ROBERTSON CE LTD	8606149	Capital	2CAPI	Capital Investment	369690.40
General Fund Capital	General Fund Capital	Capital Expenditure	10/05/2022	ROBERTSON CE LTD	8606183	Capital	2CAPI	Capital Investment	455398.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ROC FAMILY SUPPORT LTD	8614855	revenue	1MC02	Ind Sector Placements	18536.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2022	ROCK WAREHOUSE	8613451	revenue	1KKT3	Civic Services	598
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ROSEWAY HOUSE	8616738	revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	ROSEWAY HOUSE	8616738	revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ROSEWOOD HOUSE	8606253	revenue	1MG20	Residential Care OP	2730
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8606319	revenue	1MG20	Residential Care OP	18331.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8606319	revenue	1MG30	Deferred Payments-OP	2478.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022	ROSSITER TRAVEL	8617980	revenue	1MD62	Support to CIC	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	ROSSITER TRAVEL	8604378	revenue	1MD62	Support to CIC	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/05/2022	ROSSITER TRAVEL	8607450	revenue	1MD62	Support to CIC	672
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ROSSITER TRAVEL	8613526	revenue	1MD62	Support to CIC	840
Children, Education and Skills	Education	Revenue Expenditure	30/05/2022	ROSSITER TRAVEL	8619221	revenue	1E212	Transport Special	4177.25
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022	ROSSITER TRAVEL	8612696	revenue	1E212	Transport Special	3417.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8609752	revenue	1MG50	Home Care-Spot Purchased OP	2815.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8609752	revenue	1MH50	Home Care PD	3681.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/05/2022	ROYAL BANK OF SCOTLAND	8610845	revenue	1VH26	Housing Advice Centre	680.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ROYAL HAMPTON	8616737	revenue	1MG10	Nursing Care OP	6410.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ROYAL HAMPTON	8616737	revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	ROYAL HAMPTON	8616737	revenue	1MG20	Residential Care OP	-1131.52
Resources	Business Management	Revenue Expenditure	20/05/2022	ROYAL MAIL	8612658	revenue	1FG03	Central Post Room	873.99
Resources	Business Management	Revenue Expenditure	03/05/2022	ROYAL MAIL	8602148	revenue	1FG03	Central Post Room	1176.54

Resources	ICT	Revenue Expenditure	30/05/2022 ROYAL MAIL	8618904 revenue	1CP17	Digital Printing	4731.85
Resources	ICT	Revenue Expenditure	30/05/2022 ROYAL MAIL	8618903 revenue	1CP17	Digital Printing	11819.54
Resources	ICT	Revenue Expenditure	06/05/2022 ROYAL MAIL	8604650 revenue	1CP17	Digital Printing	14806.66
Resources	ICT	Revenue Expenditure	06/05/2022 ROYAL MAIL	8604648 revenue	1CP17	Digital Printing	11062.18
Resources	ICT	Revenue Expenditure	12/05/2022 ROYAL MAIL	8604646 revenue	1CP17	Digital Printing	7118.95
Place	Transport	Revenue Expenditure	27/05/2022 RS COMPONENTS	8615374 revenue	1KELA	Traffic Sig General O/H	1458.21
Place	Transport	Revenue Expenditure	27/05/2022 RS COMPONENTS	8615374 revenue	1KEMC	Highways	18.32
Place	Transport	Revenue Expenditure	13/05/2022 RS COMPONENTS	8608143 revenue	1KELA	Traffic Sig General O/H	152.8
Place	Transport	Revenue Expenditure	31/05/2022 RS COMPONENTS	8612221 revenue	1KELA	Traffic Sig General O/H	647.4
City Futures	Economic Development	Revenue Expenditure	11/05/2022 RS INDUSTRIAL SERVICES (TYNE & WEAR) LTD	8607653 revenue	1FN23	ERDF-Business Energy Efficiency	4616.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 S.E.L.F. LTD 14/15 PARK VIEW	8606225 revenue	1MK20	Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 SACRED HEART ACADEMY	8613028 revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SACRED HEART ACADEMY	8622629 revenue	1E201	ISB PVI Nurseries	6704.28
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SACRED HEART ACADEMY	8622644 revenue	1E201	ISB PVI Nurseries	11173.80
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022 SAFETY-KLEEN UK LTD	8611041 revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8609052 revenue	1KWVC	Minor Works Contracts	501.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8596782 revenue	1KWVC	Minor Works Contracts	709.38
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022 SALLY SALON SERVICES	8606179 revenue	1EA15	Newcastle City Learning Main	856.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SANDRINGHAM CARE HOME	8616741 revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 SANDRINGHAM CARE HOME	8616741 revenue	1MG20	Residential Care OP	953.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2022 SARABEC LTD	8607636 revenue	1MG70	Equip & Adaptations OP	3765.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022 SCC (COMPOQ)	8604045 revenue	1MB30	Long Term Social Work Teams	288.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 SCHNEIDER ELECTRIC	8576412 revenue	1KR8L	Wide District Heating	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 SCHNEIDER ELECTRIC	8613833 revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SCHNEIDER ELECTRIC	8600324 revenue	1KWVC	Minor Works Contracts	1897.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 SCHNEIDER ELECTRIC	8613850 revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022 SCHNEIDER ELECTRIC	8604745 revenue	1KR8L	Wide District Heating	1400
Place	Fairer Housing Unit	Revenue Expenditure	26/05/2022 SCHNEIDER ELECTRIC	8618167 revenue	1VH07	Byker Trust Heating Costs	658.94
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 SCOTSWOOD VILLAGE NURSERY	8613026 revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SCOTSWOOD VILLAGE NURSERY	8622647 revenue	1E201	ISB PVI Nurseries	12663.64
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022 SCOTT JCB LTD	8599599 revenue	1KE23	Sandhills	434
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/05/2022 SCOTTISH POWER PLC	8608762 revenue	1D521	Hackney Carriage & Prive Hire	365.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SEAHAM VIEW	8606288 revenue	1MK20	Residential Care LD	13005.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SEAVIEW CARE HOME	8606274 revenue	1MG10	Nursing Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SEAVIEW CARE HOME	8606274 revenue	1MH10	Nursing Care PD	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 SEAVIEW CARE HOME	8606274 revenue	1MH10	Nursing Care PD	-367.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 SECURESHIELD LTD	8568304 revenue	1KR20	M&E Electrical	595.00
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583058 revenue	1EA04	Heaton ASB	255.23
Children, Education and Skills	Education	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583018 revenue	1EA06	Westgate ASB	482.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583017 revenue	1KE27	Bereavement Services Overhead	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583016 revenue	1KEAR	Street Services Management	765.69
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583020 revenue	1KEAR	Street Services Management	255.23
Operations & Reg Services	Local Services	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583021 revenue	1KEAR	Street Services Management	255.23
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583019 revenue	1KENB	Fleet Workshops OH	510.46
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2022 SELECTA UK LTD	8583059 revenue	1KKY2	Allendale Accomodation	1532.77
Operations & Reg Services	Operations	Revenue Expenditure	27/05/2022 SERCO SHARED SERVICES	8615343 revenue	1D560	Resilience Planning	2245
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2022 SERCO SHARED SERVICES	8599836 revenue	1D560	Resilience Planning	2400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/05/2022 SGS UNITED KINGDOM LTD	8603838 revenue	1MG26	Byker Lodge Resource Centre OP	350
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/05/2022 SGS UNITED KINGDOM LTD	8603836 revenue	1EPYB	Scotswood Play Ctr (St Margs)	350.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/05/2022 SGS UNITED KINGDOM LTD	8601989 revenue	1E463	Castle Nursery Ryehill	350.00
Children, Education and Skills	Education	Revenue Expenditure	05/05/2022 SGS UNITED KINGDOM LTD	8601989 revenue	1EA04	Heaton ASB	700
City Futures	Communities Team	Revenue Expenditure	05/05/2022 SGS UNITED KINGDOM LTD	8601989 revenue	1KL28	Carnegie Building	350.00
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022 SGS UNITED KINGDOM LTD	8601990 Capital	2CAPI	Capital Investment	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/05/2022 SGS UNITED KINGDOM LTD	8615001 revenue	1EJ20	City Library and Hub	1790
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022 SGS UNITED KINGDOM LTD	8603838 revenue	1KEWB	Newington Road West Depot	700
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022 SGS UNITED KINGDOM LTD	8603838 revenue	1KEWA	Newington Road East Depot	700.00
Place	Commercial Dev & Property	Revenue Expenditure	09/05/2022 SGS UNITED KINGDOM LTD	8605587 revenue	1FRAW	Premises Contracts	318.86
Public Health Service	Public Health	Revenue Expenditure	12/05/2022 SHIELDFIELD PHARMACY	8607508 revenue	1ML11	PH - Smoking & Tobacco	343.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022 SHINE ONCARE LTD	8618288 revenue	1MR14	COVID 19 Rapid Testing	1855.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SHINE ONCARE LTD	8609717 revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8622574 revenue	1E201	ISB PVI Nurseries	1489.84
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8622583 revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8614470 revenue	1E20C	SEN EY Panel Inclusion Fund	2250
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022 SHOAIB ZEESHAN AND HUSNA ROSE	8613606 Capital	2N401	Capital General	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SHOOTING STARS	8622620 revenue	1E201	ISB PVI Nurseries	5214.44

Place	Transport	Revenue Expenditure	20/05/2022 SIEMENS MOBILITY LTD	8596108	revenue	1KELH	Traffic Sig Newcastle Maintce	125743.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/05/2022 SIGMA INSTALLATION SERVICES LTD	8596118	revenue	1KFF8	St Cuthberts Prim Walbottle	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022 SIGMA INSTALLATION SERVICES LTD	8604102	revenue	1KFC3	Simonside Primary School	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2022 SIGMA INSTALLATION SERVICES LTD	8622545	revenue	1KFB1	Lemington Riverside Primary	367.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/05/2022 SIGMA INSTALLATION SERVICES LTD	8622683	revenue	1KFT1	Hadrian School	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022 SIGN DESIGNS GB LTD	8595514	revenue	1KB00	Head of Citybuild	833.6
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022 SIMPLY FOLDERS	8600325	revenue	1E836	Careers & Guidance Team	289.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/05/2022 SING UNITED LTD	8604711	revenue	1D510	Re-opening the High Street	500
Place	Commercial Dev & Property	Revenue Expenditure	20/05/2022 SIX PUMP COURT CHAMBERS	8613101	revenue	1DVB6	54 Bath Lane	700.00
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022 SJG TEMPORARY WORKS LTD	8613499	Capital	2CAPI	Capital Investment	500
Children, Education and Skills	Education Schools	Revenue Expenditure	03/05/2022 SLALEY HALL	8600571	revenue	1E882	Owl Trust Education	1245.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022 SLATYFORD LANE IMPREST	8617340	revenue	1MC05	Slatyford Lane	2297.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022 SLATYFORD LANE IMPREST	8620667	revenue	1MC05	Slatyford Lane	288.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022 SLATYFORD LANE IMPREST	8613660	revenue	1MC05	Slatyford Lane	4488.94
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 SMART MULTI ACADEMY TRUST	8612910	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 SMART MULTI ACADEMY TRUST	8612901	revenue	1E20C	SEN EY Panel Inclusion Fund	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 SMART MULTI ACADEMY TRUST	8612757	revenue	1E20T	ARC / ARP Top Up Funding	28480.46
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622593	revenue	1E201	ISB PVI Nurseries	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622597	revenue	1E201	ISB PVI Nurseries	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622599	revenue	1E201	ISB PVI Nurseries	2979.68
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622627	revenue	1E201	ISB PVI Nurseries	6704.28
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622633	revenue	1E201	ISB PVI Nurseries	7449.2
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622638	revenue	1E201	ISB PVI Nurseries	8939.04
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622649	revenue	1E201	ISB PVI Nurseries	12663.64
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SMART MULTI ACADEMY TRUST	8622651	revenue	1E201	ISB PVI Nurseries	14153.48
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022 SNAKES & LADDERS PLAYGROUP	8612844	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022 SNAKES & LADDERS PLAYGROUP	8622561	revenue	1E201	ISB PVI Nurseries	744.92
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 SORBUS UNINTERNATIONAL LTD	8602147	revenue	1KEHA	Arbor Team	408.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 SOUTH AFRICA LODGE LTD	8605184	revenue	1MM10	Nursing Care MH	521.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SOUTH AFRICA LODGE LTD	8606301	revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Education Schools	Revenue Expenditure	10/05/2022 SOUTH TEES HOSPITALS NHS FOUNDATION TRUS	8605882	revenue	1E228	SEN Teaching Support (NonSALT)	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOUTHERN CROSS HEALTHCARE GROUP LTD	8616683	revenue	1MG10	Nursing Care OP	3387.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 SOVEREIGN COURT	8620469	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 SOVEREIGN COURT	8620470	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN COURT	8616705	revenue	1MG20	Residential Care OP	3102.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN COURT	8616705	revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN COURT	8616705	revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN COURT	8616705	revenue	1MM20	Residential Care MH	16560.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 SOVEREIGN COURT	8601291	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 SOVEREIGN COURT	8601292	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 SOVEREIGN COURT	8616705	revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022 SOVEREIGN COURT	8616705	revenue	1MM20	Residential Care MH	-635.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN LODGE CARE HOME	8616679	revenue	1MG20	Residential Care OP	82463.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022 SOVEREIGN LODGE CARE HOME	8616679	revenue	1MK20	Residential Care LD	2724.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 SPARK OF GENIUS NE LLP	8614846	revenue	1MC02	Ind Sector Placements	15971.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022 SPECIALIST ALARM SERVICES LTD	8612276	revenue	1MG25	Connie Lewcock House OP	912
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022 SPENBOROUGH ENGINEERING LTD	8607415	revenue	3KE51	City Transport Stock	382.18
Children, Education and Skills	Education Schools	Revenue Expenditure	05/05/2022 SPORTING CHANCE	8601978	revenue	1E25A	Alternative Provision	1331
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022 SPORTING CHANCE	8616922	revenue	1E25A	Alternative Provision	1331
Children, Education and Skills	Education Schools	Revenue Expenditure	03/05/2022 SPORTING CHANCE	8601982	revenue	1E25A	Alternative Provision	1331.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773	revenue	1MG50	Home Care-Spot Purchased OP	10138.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773	revenue	1MH50	Home Care PD	27445.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773	revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773	revenue	1MK51	Home Care LD	9900.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773	revenue	1MK55	Home Care Family/Carer LD	3495.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609773	revenue	1MM50	Home Care MH	1583.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609715	revenue	1MK50	Supported Living LD	2308.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609715	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SPRINGFIELD HEALTHCARE GROUP	8609715	revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 SPRINGS ROOFING LTD	8565310	revenue	1KR01	Responsive Maintenance	3933.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586588	revenue	1KR01	Responsive Maintenance	648.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586580	revenue	1KR01	Responsive Maintenance	607.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586584	revenue	1KR01	Responsive Maintenance	1499.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586581	revenue	1KR01	Responsive Maintenance	1042.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022 SPRINGS ROOFING LTD	8586582	revenue	1KR01	Responsive Maintenance	486.68

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	SPRINGS ROOFING LTD	8586564	revenue	1KR01	Responsive Maintenance	667.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	SPRINGS ROOFING LTD	8586579	revenue	1KR01	Responsive Maintenance	1001.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	SPRINGS ROOFING LTD	8586587	revenue	1KR01	Responsive Maintenance	826.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	SPRINGS ROOFING LTD	8586586	revenue	1KR01	Responsive Maintenance	2338.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022	SPRINGS ROOFING LTD	8590856	revenue	1KR01	Responsive Maintenance	1841.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022	SPRINGS ROOFING LTD	8612846	revenue	1KR01	Responsive Maintenance	7165
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/05/2022	SPRINGS ROOFING LTD	8587688	revenue	1KR01	Responsive Maintenance	968.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	SPRINGVALE COURT	8616702	revenue	1MG20	Residential Care OP	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	SPRINGVALE COURT	8598324	revenue	1MG20	Residential Care OP	2208
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	SPRINGVALE COURT	8557974	revenue	1MG20	Residential Care OP	2208
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	SPRINGVALE COURT	8580930	revenue	1MG20	Residential Care OP	2208.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	SPRINGVALE COURT	8616702	revenue	1MG20	Residential Care OP	-865.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	SPRINGVALE COURT	8598324	revenue	1MG20	Residential Care OP	-872.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	SPRINGVALE COURT	8557974	revenue	1MG20	Residential Care OP	-835.04
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	SPRINGVALE COURT	8580930	revenue	1MG20	Residential Care OP	-835.04
HRA Expenditure	General Management	Revenue Expenditure	09/05/2022	SSE ENERGY (ONLY)	8605150	revenue	1HE01	HRA NHD Mngmnt - Citywide	298.11
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022	SSE ENERGY (ONLY)	8617279	revenue	1HE01	HRA NHD Mngmnt - Citywide	438.49
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022	SSE ENERGY (ONLY)	8617242	revenue	1HRA8	HRA - Investment Related Expe	361
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022	SSE ENERGY (ONLY)	8617241	revenue	1HRA8	HRA - Investment Related Expe	459.2
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022	SSE ENERGY (ONLY)	8617240	revenue	1HRA8	HRA - Investment Related Expe	361.00
HRA Expenditure	General Management	Revenue Expenditure	25/05/2022	SSE ENERGY (ONLY)	8617289	revenue	1HRA9	HRA - Demolition Revenue Exp	1104.79
HRA Expenditure	General Management	Revenue Expenditure	23/05/2022	SSE ENERGY (ONLY)	8614862	revenue	1HRA8	HRA - Investment Related Expe	1019.46
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022	SSE ENERGY (ONLY)	8597028	revenue	1D204	Churchwalk Walker	700.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ST AIDENS COTTAGE	8609771	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ST AIDENS COTTAGE	8606238	revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ST ANNES COMMUNITY SERVICES	8609713	revenue	1MK50	Supported Living LD	12804.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/05/2022	ST ANTHONYS OF PADUA CARE SERVICES	8618970	revenue	1MR14	COVID 19 Rapid Testing	1855.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ST ANTHONYS OF PADUA CARE SERVICES	8609762	revenue	1MG50	Home Care-Spot Purchased OP	75544.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ST ANTHONYS OF PADUA CARE SERVICES	8609762	revenue	1MH50	Home Care PD	16821.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ST ANTHONYS OF PADUA CARE SERVICES	8609762	revenue	1MK51	Home Care LD	3396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ST ANTHONYS OF PADUA CARE SERVICES	8609762	revenue	1MM50	Home Care MH	7339.85
Public Health Service	Public Health	Revenue Expenditure	11/05/2022	ST ANTHONYS PHARMACY	8607505	revenue	1ML11	PH - Smoking & Tobacco	1882.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST CATHERINES	8616673	revenue	1MG10	Nursing Care OP	39010.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST CATHERINES	8616673	revenue	1MG20	Residential Care OP	18917.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST CATHERINES	8616673	revenue	1MK10	Nursing Care LD	3400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST CATHERINES	8616673	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST CATHERINES	8616762	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST CLAIR HOUSE	8616749	revenue	1MG20	Residential Care OP	3286.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ST CUTHBERTS CARE	8609728	revenue	1MK50	Supported Living LD	31983.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ST CUTHBERTS CARE	8609747	revenue	1MK50	Supported Living LD	9876.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	ST CUTHBERTS CARE	8609792	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	ST CUTHBERTS CARE	8609728	revenue	1MK50	Supported Living LD	-3653.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ST CUTHBERTS CARE	8614799	revenue	1MC13	Post 18 Staying Put	-864.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	ST CUTHBERTS CARE	8614799	revenue	1MC22	IND Sector Foster Carer Costs	11863.96
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	ST CUTHBERTS PLAYGROUP	8612845	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.5
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	ST CUTHBERTS PLAYGROUP	8622580	revenue	1E201	ISB PVI Nurseries	2234.76
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	ST GABRIEL'S NURSERY GOSFORTH	8622560	revenue	1E201	ISB PVI Nurseries	744.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST GEORGES	8616748	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	ST GEORGES	8616748	revenue	1MG20	Residential Care OP	-623.8
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	ST GEORGE'S PRE-SCHOOL LTD	8622559	revenue	1E201	ISB PVI Nurseries	744.92
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	ST GROUP LTD	8603706	Capital	2CAPI	Capital Investment	1760
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022	ST JOHN AMBULANCE	8613946	revenue	1KENB	Fleet Workshops OH	297.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022	ST JOHNS PRIMARY SCHOOL	8612758	revenue	1E892	St Johns Primary Turf Account	20.36
Children, Education and Skills	Education Schools	Revenue Expenditure	26/05/2022	ST JOHNS PRIMARY SCHOOL	8612758	revenue	1E906	St John Breakfast Club	5.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022	ST JOSEPHS	8618291	revenue	1MR14	COVID 19 Rapid Testing	15719.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST JOSEPHS	8616703	revenue	1MG10	Nursing Care OP	14168.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST JOSEPHS	8616703	revenue	1MG20	Residential Care OP	30106.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST JOSEPHS	8616763	revenue	1MG10	Nursing Care OP	804
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	ST MARTINS CENTRE	8613783	revenue	1EFWG	Education Food Holidays Grant	330
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	ST MARTINS CENTRE	8612915	revenue	1E20C	SEN EY Panel Inclusion Fund	10125
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	ST MARTINS CENTRE	8622656	revenue	1E201	ISB PVI Nurseries	20857.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	ST MARYS CARE HOME	8606313	revenue	1MG10	Nursing Care OP	2262.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	ST PETERS COURT	8616704	revenue	1MG20	Residential Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	ST PETERS COURT	8616704	revenue	1MG20	Residential Care OP	-946.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	STANLEY PARK CARE CENTRE	8606235	revenue	1MG10	Nursing Care OP	3417.4

Capital Citywide	Capital Citywide	Capital Expenditure	20/05/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8597533	Capital	2HE01	Capital Citywide	3434
Capital Citywide	Capital Citywide	Capital Expenditure	11/05/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8592646	Capital	2HE01	Capital Citywide	981
General Fund Capital	General Fund Capital	Capital Expenditure	09/05/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8598238	Capital	2N101	Capital Grants	3821.00
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8598256	Capital	2N101	Capital Grants	540.00
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8586566	Capital	2N101	Capital Grants	2549
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8597740	Capital	2N101	Capital Grants	2887
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8596902	Capital	2N101	Capital Grants	3168.00
General Fund Capital	General Fund Capital	Capital Expenditure	06/05/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8596919	Capital	2N101	Capital Grants	4533
HRA Expenditure	General Management	Revenue Expenditure	27/05/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8618967	revenue	1HRA8	HRA - Investment Related Expe	1675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8598253	revenue	1KR56	Communal Area & Cyclical Mntce	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	STAPLETON HOUSE	8616740	revenue	1MG10	Nursing Care OP	3048.76
Children, Education and Skills	Education	Revenue Expenditure	18/05/2022	STATION TAXIS (NEWCASTLE) LTD	8612051	revenue	1E212	Transport Special	17091.65
Children, Education and Skills	Education	Revenue Expenditure	26/05/2022	STATION TAXIS (NEWCASTLE) LTD	8618158	revenue	1E212	Transport Special	17647.89
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022	STATION TAXIS (NEWCASTLE) LTD	8613870	revenue	1E212	Transport Special	17293.65
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022	STATION TAXIS (NEWCASTLE) LTD	8614744	revenue	1E212	Transport Special	13519.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	STAY NORTH EAST LTD	8609780	revenue	1MK51	Home Care LD	659.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	STEELCRAFT	8597792	revenue	1KWVC	Minor Works Contracts	2827.50
Place	Transport	Revenue Expenditure	18/05/2022	STEELCRAFT	8599310	revenue	1KEMC	Highways	6599.80
Place	Transport	Revenue Expenditure	12/05/2022	STEELCRAFT	8608091	revenue	1KEMC	Highways	12409.27
Place	Transport	Revenue Expenditure	19/05/2022	STEELCRAFT	8612833	revenue	1KEMC	Highways	8064.53
Place	Transport	Revenue Expenditure	31/05/2022	STEELCRAFT	8622444	revenue	1KEMC	Highways	10686.74
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022	STEPHENSON WORKS LLP	8612966	Capital	2CAPI	Capital Investment	159539
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	STEPNEY BANK STABLES	8622677	revenue	1E25A	Alternative Provision	300
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/05/2022	STEVE BROCK PHOTOGRAPHY	8612058	revenue	1D506	Events	320
Children, Education and Skills	Education Schools	Revenue Expenditure	03/05/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8601981	revenue	1E25A	Alternative Provision	1628
Children, Education and Skills	Education Schools	Revenue Expenditure	03/05/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8601985	revenue	1E25A	Alternative Provision	656
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022	STONE TECHNICAL SERVICES LTD	8591134	revenue	1DE49	i4- Quayside NEC	3652.00
Place	Commercial Dev & Property	Revenue Expenditure	24/05/2022	STONE TECHNICAL SERVICES LTD	8612602	revenue	1DE49	i4- Quayside NEC	1874.5
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2022	STONE TECHNICAL SERVICES LTD	8596099	revenue	1DR03	Grainger Market	1281.75
Place	Commercial Dev & Property	Revenue Expenditure	10/05/2022	STONE TECHNICAL SERVICES LTD	8596100	revenue	1DR03	Grainger Market	800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	STONELEIGH CARE HOME	8606314	revenue	1MG20	Residential Care OP	-359.69
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	STONELEIGH CARE HOME	8606314	revenue	1MG20	Residential Care OP	2141.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	STONHAM	8609707	revenue	1MK50	Supported Living LD	167249.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	STONHAM	8609707	revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	STONHAM	8609735	revenue	1MK50	Supported Living LD	23107.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	STONHAM	8612643	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	STONHAM	8612643	revenue	1MK50	Supported Living LD	2638.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	STONHAM	8612643	revenue	1MK51	Home Care LD	4312.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	STONHAM	8612643	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	STONHAM	8612643	revenue	1MM50	Home Care MH	1657.80
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	STONHAM	8609707	revenue	1MK50	Supported Living LD	-9354.22
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	STONHAM	8609707	revenue	1MK54	Dom Care Own Tenancy LD	-991.2
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	STONHAM	8609735	revenue	1MK50	Supported Living LD	-980.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/05/2022	STONHAM	8604474	revenue	1MD62	Support to CIC	347.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/05/2022	STOTTS ROAD IMPREST	8617341	revenue	1MC53	Stotts Road	2114.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022	STOTTS ROAD IMPREST	8620684	revenue	1MC53	Stotts Road	348.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/05/2022	STOTTS ROAD IMPREST	8613659	revenue	1MC53	Stotts Road	1577.05
Operations & Reg Services	Local Services	Revenue Expenditure	12/05/2022	STRAIGHT MANUFACTURING LTD	8608346	revenue	1KE14	Waste Disposal General O/H	256.82
Capital Citywide	Capital Citywide	Capital Expenditure	27/05/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8619044	Capital	2HE01	Capital Citywide	175105.47
Capital Citywide	Capital Citywide	Capital Expenditure	27/05/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8619045	Capital	2HE01	Capital Citywide	103981.09
Capital Citywide	Capital Citywide	Capital Expenditure	20/05/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8613663	Capital	2HE01	Capital Citywide	106043.72
Capital Citywide	Capital Citywide	Capital Expenditure	20/05/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8613665	Capital	2HE01	Capital Citywide	74301.21
Capital Citywide	Capital Citywide	Capital Expenditure	06/05/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8604677	Capital	2HE01	Capital Citywide	76665.26
Capital Citywide	Capital Citywide	Capital Expenditure	06/05/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8604678	Capital	2HE01	Capital Citywide	54049.67
Capital Citywide	Capital Citywide	Capital Expenditure	16/05/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8609917	Capital	2HE01	Capital Citywide	94297.86
Capital Citywide	Capital Citywide	Capital Expenditure	16/05/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8609918	Capital	2HE01	Capital Citywide	45231.9
Capital Citywide	Capital Citywide	Capital Expenditure	03/05/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8602059	Capital	2HE01	Capital Citywide	104787.53
Capital Citywide	Capital Citywide	Capital Expenditure	03/05/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8602060	Capital	2HE01	Capital Citywide	36362.41
General Fund Capital	General Fund Capital	Capital Expenditure	31/05/2022	STREETS SYSTEMS LTD	8622709	Capital	2CAPI	Capital Investment	7650.00
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	SUNBELT RENTALS LTD	8608243	revenue	1KESY	Spot Hires	567
Operations & Reg Services	Operations	Revenue Expenditure	20/05/2022	SUNBELT RENTALS LTD	8607356	revenue	1KESY	Spot Hires	433.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/05/2022	SUNFLOWER MEDICAL FURNITURE	8603908	revenue	1KFBL	Byker Lodge	1000.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	SUNNINGDALE CARE HOME	8606305	revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	SUNNINGDALE CARE HOME	8606305	revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	SUNNYFIELD CARE HOME	8606259	revenue	1MK20	Residential Care LD	7888.12

Public Health Service	Public Health	Revenue Expenditure	24/05/2022 SUPREME CREATIONS	8615687	revenue	1MP18	Shine Project (Womens HIV)	451.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SURECARE NEWCASTLE LIMITED	8609761	revenue	1MG50	Home Care-Spot Purchased OP	28215.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SURECARE NEWCASTLE LIMITED	8609761	revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022 SURECARE NEWCASTLE LIMITED	8609761	revenue	1MM50	Home Care MH	1273.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SUTHERLAND COURT	8606249	revenue	1MG20	Residential Care OP	101475
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SUTHERLAND COURT	8606249	revenue	1MM20	Residential Care MH	6800.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022 SWANTON CARE & COMMUNITY	8605185	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022 SWANTON CARE & COMMUNITY	8606302	revenue	1MK20	Residential Care LD	17411.2
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022 SWANTON CARE & COMMUNITY	8606302	revenue	1MK20	Residential Care LD	-141.60
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 SWIFT BRAKE & CLUTCH LTD	8599667	revenue	1KE21	Brunswick Recycling Centre	99.5
Operations & Reg Services	Local Services	Revenue Expenditure	05/05/2022 SWIFT BRAKE & CLUTCH LTD	8599667	revenue	1KE19	Byker Recycling Centre	199
Operations & Reg Services	Local Services	Revenue Expenditure	11/05/2022 SWIFT BRAKE & CLUTCH LTD	8607616	revenue	1KE23	Sandhills	295.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 SWIIS FOSTER CARE LTD	8614817	revenue	1MC13	Post 18 Staying Put	1424.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022 SWIIS FOSTER CARE LTD	8614817	revenue	1MC22	IND Sector Foster Carer Costs	31288.6
HRA Expenditure	Special Services	Revenue Expenditure	13/05/2022 SWITCH2 ENERGY LTD	8599231	revenue	1HG00	District Heating - General	275.5
Capital Citywide	Capital Citywide	Capital Expenditure	27/05/2022 SYCOUS LTD	8603367	Capital	2HE01	Capital Citywide	1500
Capital Citywide	Capital Citywide	Capital Expenditure	27/05/2022 SYCOUS LTD	8603151	Capital	2HE01	Capital Citywide	550
Operations & Reg Services	Operations	Revenue Expenditure	26/05/2022 SYSTEMS LINK 2000 LTD	8608454	revenue	1KEYQ	Energy Unit	3910.00
Place	Transport	Revenue Expenditure	31/05/2022 SYSTRA LTD	8622711	revenue	1V094	NO2 Clean Air Fund	14789.00
Place	Transport	Revenue Expenditure	03/05/2022 SYSTRA LTD	8583862	revenue	1V001	Transport Development	3300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 T CROSSSLING	8611739	revenue	1KR01	Responsive Maintenance	6246.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022 T CROSSSLING	8551166	revenue	1KVEM	Mechanical Stand Alone Works	614.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022 T CROSSSLING	8618064	revenue	1KVEM	Mechanical Stand Alone Works	500.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8598216	revenue	1KR01	Responsive Maintenance	619.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8598229	revenue	1KR01	Responsive Maintenance	287.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597884	revenue	1KR12	DDA	331.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8598225	revenue	1KR12	DDA	592.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597860	revenue	1KR12	DDA	659.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597885	revenue	1KR12	DDA	261.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597886	revenue	1KR12	DDA	331.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597883	revenue	1KR12	DDA	261.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597874	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597900	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597960	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597800	revenue	1KR20	M&E Electrical	432.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597801	revenue	1KR20	M&E Electrical	432.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597799	revenue	1KR8L	Wide District Heating	1668
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597842	revenue	1KR8L	Wide District Heating	460.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597845	revenue	1KVEM	Mechanical Stand Alone Works	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022 T CROSSSLING	8597802	revenue	1KVEM	Mechanical Stand Alone Works	817.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/05/2022 T CROSSSLING	8562348	revenue	1KVWC	Minor Works Contracts	6586.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 T CROSSSLING	8596065	revenue	1KR01	Responsive Maintenance	4102.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 T CROSSSLING	8596066	revenue	1KR01	Responsive Maintenance	6231.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 T CROSSSLING	8596041	revenue	1KVWC	Minor Works Contracts	1531.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 T CROSSSLING	8596042	revenue	1KVWC	Minor Works Contracts	1499.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 T CROSSSLING	8596038	revenue	1KVWC	Minor Works Contracts	2634.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 T CROSSSLING	8596063	revenue	1KVWC	Minor Works Contracts	1317.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 T CROSSSLING	8596044	revenue	1KVWC	Minor Works Contracts	1908.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 T CROSSSLING	8596043	revenue	1KVWC	Minor Works Contracts	662.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022 T CROSSSLING	8596067	revenue	1KVWC	Minor Works Contracts	525.32
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2022 T SERVICES (N.E) LTD	8593116	revenue	1KE19	Byker Recycling Centre	525
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2022 T SERVICES (N.E) LTD	8613671	revenue	1KE18	Walbottle Recycling Centre	730
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2022 T SERVICES (N.E) LTD	8613650	revenue	1KE18	Walbottle Recycling Centre	736
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022 T SERVICES (N.E) LTD	8603928	revenue	1KX1	Civic Centre Direct Costs	280.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022 TALBOT HOUSE	8613590	revenue	1E20A	SB Independent Schools	40539.58
Place	Transport	Revenue Expenditure	11/05/2022 TARMAC NORTHERN LTD	8594140	revenue	1KEMC	Highways	255.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 TASMIYAH HEALTHCARE LIMITED	8620621	revenue	1MG50	Home Care-Spot Purchased OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 TASMIYAH HEALTHCARE LIMITED	8620623	revenue	1MG50	Home Care-Spot Purchased OP	1038.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 TASMIYAH HEALTHCARE LIMITED	8620624	revenue	1MG50	Home Care-Spot Purchased OP	2968.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 TASMIYAH HEALTHCARE LIMITED	8620618	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 TASMIYAH HEALTHCARE LIMITED	8620622	revenue	1MH50	Home Care PD	3627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 TASMIYAH HEALTHCARE LIMITED	8620619	revenue	1MM50	Home Care MH	1418.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022 TASMIYAH HEALTHCARE LIMITED	8620620	revenue	1MM50	Home Care MH	1879.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 TASMIYAH HEALTHCARE LIMITED	8601395	revenue	1MG50	Home Care-Spot Purchased OP	362.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022 TASMIYAH HEALTHCARE LIMITED	8601399	revenue	1MG50	Home Care-Spot Purchased OP	3693.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	TASMIYAH HEALTHCARE LIMITED	8601400	revenue	1MG50	Home Care-Spot Purchased OP	131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	TASMIYAH HEALTHCARE LIMITED	8601400	revenue	1MH50	Home Care PD	3100.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	TASMIYAH HEALTHCARE LIMITED	8601401	revenue	1MG50	Home Care-Spot Purchased OP	766.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	TASMIYAH HEALTHCARE LIMITED	8601396	revenue	1MH50	Home Care PD	329.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	TASMIYAH HEALTHCARE LIMITED	8601397	revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	TASMIYAH HEALTHCARE LIMITED	8601398	revenue	1MM50	Home Care MH	1879.88
Place	Transport	Revenue Expenditure	18/05/2022	TAY VALLEY LIGHTING	8611725	revenue	1KEMF	Street Lighting PFI	496847.50
Operations & Regulatory Services	Operations	Revenue Expenditure	04/05/2022	TAYLOR ENGINEERING & FABRICATIONS LTD	8603222	revenue	3KE51	City Transport Stock	439.06
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022	TAYLOR ENGINEERING & FABRICATIONS LTD	8607734	revenue	3KE51	City Transport Stock	439.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	TEAM FOSTERING NORTH EAST	8614819	revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	TEAM FOSTERING NORTH EAST	8614819	revenue	1MC22	IND Sector Foster Carer Costs	39932.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2022	TELESHORE (UK) LTD	8604069	revenue	1KE27	Bereavement Services Overhead	1405.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/05/2022	TERBERG MATEC UK LTD	8606734	revenue	3KE51	City Transport Stock	347.25
Operations & Regulatory Services	Operations	Revenue Expenditure	05/05/2022	TERBERG MATEC UK LTD	8593285	revenue	3KE51	City Transport Stock	2351.02
Operations & Regulatory Services	Operations	Revenue Expenditure	25/05/2022	TERBERG MATEC UK LTD	8604458	revenue	3KE51	City Transport Stock	478.3
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022	TERBERG MATEC UK LTD	8598572	revenue	3KE51	City Transport Stock	1821.14
Operations & Regulatory Services	Operations	Revenue Expenditure	20/05/2022	TERBERG MATEC UK LTD	8604457	revenue	3KE51	City Transport Stock	276.3
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	TERBERG MATEC UK LTD	8593286	revenue	3KE51	City Transport Stock	795.17
Operations & Regulatory Services	Operations	Revenue Expenditure	06/05/2022	TERBERG MATEC UK LTD	8596957	revenue	3KE51	City Transport Stock	1247.43
Operations & Regulatory Services	Operations	Revenue Expenditure	11/05/2022	TERBERG MATEC UK LTD	8596960	revenue	3KE51	City Transport Stock	267.79
Operations & Regulatory Services	Operations	Revenue Expenditure	12/05/2022	TERBERG MATEC UK LTD	8607752	revenue	3KE51	City Transport Stock	351.7
Operations & Regulatory Services	Operations	Revenue Expenditure	19/05/2022	TERBERG MATEC UK LTD	8612782	revenue	3KE51	City Transport Stock	600.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/05/2022	TEXTLOCAL LTD	8614753	revenue	1EJ12	ICT	620.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8614818	revenue	1MC22	IND Sector Foster Carer Costs	17080.00
Resources	Democratic Services	Revenue Expenditure	27/05/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8615305	revenue	1FL01	Electoral Registration Unit	21407.15
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/05/2022	THE ASSOCIATION OF NORTH EAST COUNCILS	8613131	revenue	1DF02	Staffing & Resources	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	THE AVENUE BED AND BREAKFAST	8616769	revenue	1MG43	Carers Support Payments OP	10800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	THE BLUE DOOR PROJECT LTD	8605171	revenue	1MK60	Ind Day Care LD	4570.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	THE BLUE DOOR PROJECT LTD	8605172	revenue	1MK60	Ind Day Care LD	689.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THE BLUE DOOR PROJECT LTD	8601330	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THE BLUE DOOR PROJECT LTD	8601331	revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THE BLUE DOOR PROJECT LTD	8601332	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THE BLUE DOOR PROJECT LTD	8601333	revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THE BLUE DOOR PROJECT LTD	8601335	revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THE BLUE DOOR PROJECT LTD	8605173	revenue	1MK60	Ind Day Care LD	689.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THE BLUE DOOR PROJECT LTD	8601336	revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THE BLUE DOOR PROJECT LTD	8601337	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THE BLUE DOOR PROJECT LTD	8601338	revenue	1MK60	Ind Day Care LD	344.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/05/2022	THE BRITISH LIBRARY	8615312	revenue	1EJ15	Promotions Training and Events	2500
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	THE CEDARS NURSERY	8612885	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	THE CEDARS NURSERY	8622639	revenue	1E201	ISB PVI Nurseries	9683.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	THE COLUMBARIA COMPANY	8613535	revenue	1KE27	Bereavement Services Overhead	324.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/05/2022	THE COLUMBARIA COMPANY	8613536	revenue	1KE27	Bereavement Services Overhead	757.00
Resources	Chief Executive	Revenue Expenditure	20/05/2022	THE COMMON PURPOSE CHARITABLE TRUST	8597079	revenue	1FG51	Chief Executive	5000
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8622611	revenue	1E201	ISB PVI Nurseries	4469.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	THE FOSTERING COMPANY NORTH EAST	8614804	revenue	1MC22	IND Sector Foster Carer Costs	12763.52
Children, Education and Skills	Education	Revenue Expenditure	17/05/2022	THE GROWTH COMPANY	8610880	revenue	1EA15	Newcastle City Learning Main	2600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/05/2022	THE LAUNDRY CO	8598692	revenue	1VH22	Temporary Accommodation Prem	852.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/05/2022	THE LAUNDRY CO	8614485	revenue	1VH22	Temporary Accommodation Prem	700.3
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	THE LITTLE HUT PRE SCHOOL	8622618	revenue	1E201	ISB PVI Nurseries	5214.44
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	THE LITTLE LOTUS NURSERY	8622626	revenue	1E201	ISB PVI Nurseries	6704.28
Children, Education and Skills	Education Schools	Revenue Expenditure	24/05/2022	THE MAKATON CHARITY	8615258	revenue	1E20C	SEN EY Panel Inclusion Fund	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	THE MANOR HOUSE	8616712	revenue	1MG20	Residential Care OP	11176.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THE MILL HOUSE	8606279	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	THE MILL HOUSE	8606279	revenue	1MK20	Residential Care LD	171.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	THE OLD VICARAGE RESIDENTIAL HOME	8616751	revenue	1MG20	Residential Care OP	4429.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	THE OLD VICARAGE RESIDENTIAL HOME	8616752	revenue	1MG20	Residential Care OP	2756.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/05/2022	THE TWISTING DUCKS THEATRE CO	8601323	revenue	1MK60	Ind Day Care LD	294
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022	THE WINDMILL SPECIAL NEEDS COMPANY LTD	8614925	revenue	1E212	Transport Special	545
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/05/2022	THIRTEEN HOUSING GROUP	8622676	revenue	1MN20	Asy Seekers Families	1663.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/05/2022	THOMAS OWEN & SONS LTD	8591565	revenue	1KFBL	Byker Lodge	1176.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022	THOMAS OWEN & SONS LTD	8580255	revenue	1KFES	English Martyrs RC Primary Sch	3339.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022	THOMAS OWEN & SONS LTD	8579505	revenue	1KKK1	Cleaning Direct O/H	290.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/05/2022	THOMAS OWEN & SONS LTD	8580247	revenue	1KKK1	Cleaning Direct O/H	3247.40
Operations & Reg Services	Local Services	Revenue Expenditure	20/05/2022	THOMAS SHERRIFF & CO LTD	8613673	revenue	1KE23	Sandhills	504.02

Operations & Regulatory Services	Operations	Revenue Expenditure	13/05/2022	THOMAS SHERRIFF & CO LTD	8607727	revenue	3KE51	City Transport Stock	1103.42
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	THOMAS WALLING PRIMARY ACADEMY	8622652	revenue	1E201	ISB PVI Nurseries	14898.4
Capital Citywide	Capital Citywide	Capital Expenditure	11/05/2022	THOMPSONS OF PRUDHOE LTD	8607503	Capital	2HE01	Capital Citywide	109927.03
Place	Transport	Revenue Expenditure	25/05/2022	THOMPSONS OF PRUDHOE LTD	8612049	revenue	1KEMC	Highways	585
Resources	Democratic Services	Revenue Expenditure	20/05/2022	THOMSON REUTERS	8613406	revenue	1F011	Electoral Registration Unit	314.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	THORNBECK COLLEGE	8609729	revenue	1MK50	Supported Living LD	19236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	THORNBECK COLLEGE	8609748	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	THORNBECK COLLEGE	8609793	revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THORNBECK COLLEGE	8606328	revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	THORNBECK COLLEGE	8609729	revenue	1MK50	Supported Living LD	-1063.20
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	THORNBECK COLLEGE	8609748	revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	THORNBECK COLLEGE	8606328	revenue	1MK20	Residential Care LD	-877.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	THORNHOLME UNIT	8606242	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	11/05/2022	THROCKLEY CHEMISTS	8607507	revenue	1ML11	PH - Smoking & Tobacco	442.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8609778	revenue	1MK50	Supported Living LD	12691.41
Place	Transport	Revenue Expenditure	19/05/2022	TMS CONSULTANCY	8605202	revenue	1V001	Transport Development	1240.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/05/2022	TNS	8608705	revenue	1D568	Work in Default Recoverable	800
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/05/2022	TNS	8607497	revenue	1D568	Work in Default Recoverable	380
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/05/2022	TNS	8607526	revenue	1D568	Work in Default Recoverable	1090
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022	TOLENT CONTRUCTION LTD	8603250	Capital	2CAPI	Capital Investment	189116.45
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022	TOLENT CONTRUCTION LTD	8607416	Capital	2CAPI	Capital Investment	219480.88
General Fund Capital	General Fund Capital	Capital Expenditure	11/05/2022	TOLENT CONTRUCTION LTD	8607607	Capital	2N401	Capital General	37894.65
Capital Citywide	Capital Citywide	Capital Expenditure	12/05/2022	TOLENT LIVING LTD	8608312	Capital	2HE01	Capital Citywide	87001.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/05/2022	TOM HUGHES TARPULAINS	8615261	revenue	1KE27	Bereavement Services Overhead	256
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/05/2022	TOTAL PUMP SOLUTIONS LTD	8618161	revenue	1KVEM	Mechanical Stand Alone Works	1385.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	TOTAL PUMP SOLUTIONS LTD	8613480	revenue	1KR01	Responsive Maintenance	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	TOTAL PUMP SOLUTIONS LTD	8598699	revenue	1KVEM	Mechanical Stand Alone Works	790
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/05/2022	TOTAL PUMP SOLUTIONS LTD	8615896	revenue	1KVEM	Mechanical Stand Alone Works	2610
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022	TOTAL RESOURCES UK LTD	8591640	revenue	1DZQ1	Quayside Market	325.00
Place	Transport	Revenue Expenditure	20/05/2022	TOTAL RESOURCES UK LTD	8596402	revenue	1KE09	City Bridge	846.2
Children, Education and Skills	Education Schools	Revenue Expenditure	27/05/2022	TOUCAN EDUCATION	8619085	revenue	1E25A	Alternative Provision	17090.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	TOUCAN EDUCATION	8613835	revenue	1E25A	Alternative Provision	10890.00
Children, Education and Skills	Education Schools	Revenue Expenditure	23/05/2022	TOUCAN EDUCATION	8613868	revenue	1E25A	Alternative Provision	39762.22
Place	Commercial Dev & Property	Revenue Expenditure	16/05/2022	TOWN MOOR MONEY CHARITY	8609648	revenue	1DZQ2	Town Moor Intake	1432.95
Place	Commercial Dev & Property	Revenue Expenditure	05/05/2022	TRACTEL UK LTD	8599828	revenue	1KXK1	Civic Centre Direct Costs	450
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022	TRADE UK	8613075	revenue	1MW02	Nature's Landscape	260.61
Place	Transport	Revenue Expenditure	27/05/2022	TRAFFIC MANAGEMENT PRODUCTS LTD	8615298	revenue	1KEMC	Highways	392.96
Place	Transport	Revenue Expenditure	27/05/2022	TRAFFIC MANAGEMENT PRODUCTS LTD	8615220	revenue	1KEMC	Highways	2293.84
Place	Development Management	Revenue Expenditure	13/05/2022	TREES PLEASE	8594085	revenue	1V031	Landscaping	750.25
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022	TRETTS OF TYNESIDE	8618216	revenue	1E212	Transport Special	2175
Children, Education and Skills	Education	Revenue Expenditure	27/05/2022	TRETTS OF TYNESIDE	8618852	revenue	1E212	Transport Special	2190
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022	TRETTS OF TYNESIDE	8621228	revenue	1E212	Transport Special	2190.00
Children, Education and Skills	Education	Revenue Expenditure	31/05/2022	TRETTS OF TYNESIDE	8621264	revenue	1E212	Transport Special	2190
Children, Education and Skills	Education	Revenue Expenditure	23/05/2022	TRETTS OF TYNESIDE	8614438	revenue	1E212	Transport Special	995.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/05/2022	TRICHEM WALES LTD	8591987	revenue	1MG25	Connie Lewcock House OP	321.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/05/2022	TRICHEM WALES LTD	8604055	revenue	1MG25	Connie Lewcock House OP	270.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	TRINITY CHAMBERS	8605467	revenue	1MM94	Mental Capacity Act	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022	TRINITY CHAMBERS	8611734	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022	TRINITY CHAMBERS	8611737	revenue	1MD68	Legal Fees Care	1170
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/05/2022	TRINITY CHAMBERS	8611728	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	TRINITY CHAMBERS	8618803	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/05/2022	TRINITY CHAMBERS	8618804	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/05/2022	TRINITY CHAMBERS	8618372	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616597	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616613	revenue	1MD68	Legal Fees Care	4160.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616624	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616593	revenue	1MD68	Legal Fees Care	1750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616614	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616777	revenue	1MD68	Legal Fees Care	710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616633	revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616645	revenue	1MD68	Legal Fees Care	710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616636	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616627	revenue	1MD68	Legal Fees Care	5050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616650	revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616598	revenue	1MD68	Legal Fees Care	8000

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616651	revenue	1MD68	Legal Fees Care	2780.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616599	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616652	revenue	1MD68	Legal Fees Care	710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616615	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616616	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616647	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616634	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616601	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616641	revenue	1MD68	Legal Fees Care	710
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616611	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616600	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616639	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616612	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616648	revenue	1MD68	Legal Fees Care	3080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616643	revenue	1MD68	Legal Fees Care	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616617	revenue	1MD68	Legal Fees Care	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616622	revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616609	revenue	1MD68	Legal Fees Care	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616595	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616642	revenue	1MD68	Legal Fees Care	1080.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616620	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616592	revenue	1MD68	Legal Fees Care	4095
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616640	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616637	revenue	1MD68	Legal Fees Care	730.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616638	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616653	revenue	1MD68	Legal Fees Care	980.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616596	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616594	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616621	revenue	1MD68	Legal Fees Care	982.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616767	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616625	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/05/2022	TRINITY CHAMBERS	8616610	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022	TRINITY CHAMBERS	8608150	revenue	1MD68	Legal Fees Care	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/05/2022	TRINITY CHAMBERS	8608382	revenue	1MD68	Legal Fees Care	500
HRA Expenditure	General Management	Revenue Expenditure	11/05/2022	TRINITY CHAMBERS	8607793	revenue	1HCIS	HRA Insurance Services	1000
HRA Expenditure	General Management	Revenue Expenditure	17/05/2022	TRINITY CHAMBERS	8609985	revenue	1HCIS	HRA Insurance Services	875.00
Place	Commercial Dev & Property	Revenue Expenditure	31/05/2022	TRINITY CHAMBERS	8622702	revenue	1DVS0	Misc Corporate Estates	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2022	TROJAN CONSULTANTS LTD	8596882	revenue	1MR02	Financial Management Info	7844.00
Public Health Service	Public Health	Revenue Expenditure	09/05/2022	TWAM ENTERPRISES LIMITED	8605440	revenue	1ML13	ADDER Programme	1690.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/05/2022	TWENTYSEVEN DESIGN LTD	8608316	revenue	1MX15	Safeguarding	1560
Resources	Democratic Services	Revenue Expenditure	19/05/2022	TWOFOLD LTD	8613044	revenue	1FL01	Electoral Registration Unit	827.34
Place	Commercial Dev & Property	Revenue Expenditure	26/05/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8618185	revenue	1KX1	Civic Centre Direct Costs	1005.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	TYNE GRANGE	8606312	revenue	1MM10	Nursing Care MH	97916.78
Place	Transport	Revenue Expenditure	04/05/2022	TYNEDALE ROADSTONE	8555392	revenue	1KEMC	Highways	1022.36
Place	Transport	Revenue Expenditure	04/05/2022	TYNEDALE ROADSTONE	8586571	revenue	1KEMC	Highways	621.22
Place	Transport	Revenue Expenditure	04/05/2022	TYNEDALE ROADSTONE	8555365	revenue	1KEMC	Highways	1010.16
Place	Transport	Revenue Expenditure	04/05/2022	TYNEDALE ROADSTONE	8546533	revenue	1KEMC	Highways	1010.16
Place	Transport	Revenue Expenditure	04/05/2022	TYNEDALE ROADSTONE	8586572	revenue	1KEMC	Highways	394.06
Place	Transport	Revenue Expenditure	04/05/2022	TYNEDALE ROADSTONE	8546532	revenue	1KEMC	Highways	59.1
Place	Transport	Revenue Expenditure	06/05/2022	TYNEDALE ROADSTONE	8591618	revenue	1KEMC	Highways	1482.45
Place	Transport	Revenue Expenditure	06/05/2022	TYNEDALE ROADSTONE	8594459	revenue	1KEMC	Highways	2014
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8622557	revenue	1E201	ISB PVI Nurseries	744.92
Resources	Human Resources	Revenue Expenditure	19/05/2022	TYNESIDE AND NORTHUMBERLAND MIND	8595694	revenue	1FP30	Occupational Health	4568.00
General Fund Capital	General Fund Capital	Capital Expenditure	05/05/2022	TYNESIDE CINEMA TRADING CO LTD	8604022	Capital	2CAPI	Capital Investment	705
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	TYNESIDE FABRICATION LTD	8591604	revenue	1KVWC	Minor Works Contracts	6490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	UK FOSTERING	8614821	revenue	1MC22	IND Sector Foster Carer Costs	3800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	UNDERLEY GARDEN SCHOOL	8606244	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	UNDERLEY GARDEN SCHOOL	8606244	revenue	1MK20	Residential Care LD	-422.6
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/05/2022	UNIQUE MAGAZINES	8595620	revenue	1EJ13	Stock Services	1157.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	UNISUS GROUP FACTOR	8612621	revenue	1MG50	Home Care-Spot Purchased OP	11100.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	UNISUS GROUP FACTOR	8612621	revenue	1MH50	Home Care PD	25844.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/05/2022	UNISUS GROUP FACTOR	8612621	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	UNITED RESPONSE	8609725	revenue	1MK50	Supported Living LD	122768.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	UNITED RESPONSE	8609745	revenue	1MK50	Supported Living LD	17711.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	UNITED RESPONSE	8609788	revenue	1MK51	Home Care LD	362.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/05/2022	UNITED RESPONSE	8609788	revenue	1MK55	Home Care Family/Carer LD	222.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	UNITED RESPONSE	8606320	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Income	16/05/2022	UNITED RESPONSE	8609725	revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	UNITED RESPONSE	8606320	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	UNITY FOSTER CARE	8614820	revenue	1MC22	IND Sector Foster Carer Costs	18043.94
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	UNIVERSAL KIDS CHILDCARE	8612917	revenue	1E20C	SEN EY Panel Inclusion Fund	3375
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	UNIVERSAL KIDS CHILDCARE	8622617	revenue	1E201	ISB PVI Nurseries	5214.44
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8585589	revenue	1VP22	Community Safety Team	965
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8585591	revenue	1VP22	Community Safety Team	445
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8586082	revenue	1VP22	Community Safety Team	335.00
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8584738	revenue	1VP22	Community Safety Team	1125
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8585590	revenue	1VP22	Community Safety Team	325
Operations & Reg Services	Operations	Revenue Expenditure	04/05/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8586060	revenue	1VP22	Community Safety Team	11009.75
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8589183	revenue	1VP23	External Grants	12702.43
Place	Transport	Revenue Expenditure	27/05/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8609536	revenue	1V092	UTMC	560.00
Place	Transport	Revenue Expenditure	13/05/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8594051	revenue	1V092	UTMC	605.00
Place	Transport	Revenue Expenditure	06/05/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8589187	revenue	1V092	UTMC	805
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	UNIVERSITY OF NORTHUMBRIA	8586644	revenue	1MR64	CSC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/05/2022	UNIVERSITY OF NORTHUMBRIA	8586645	revenue	1MR64	CSC Training	500.00
Operations & Reg Services	Parking	Revenue Expenditure	31/05/2022	UNIVERSITY OF NORTHUMBRIA	8609533	revenue	1V205	Car Parking Management	73200.39
Place	Major Projects	Revenue Expenditure	06/05/2022	UNW	8602158	revenue	1V604	Newcastle Science City Ltd	1600.00
Operations & Reg Services	Parking	Revenue Income	04/05/2022	URBAN GREEN NEWCASTLE	8603331	revenue	1V105	Supervision & Enforcement	995.00
Operations & Reg Services	Parking	Revenue Income	04/05/2022	URBAN GREEN NEWCASTLE	8603331	revenue	1V107	Car Parks in Parks	18892.45
Place	Transport	Revenue Expenditure	05/05/2022	VAISALA LTD	8562279	revenue	1KE05	Winter Maintenance	2908
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	VALOUR MULTI - ACADEMY TRUST	8612882	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	VALOUR MULTI - ACADEMY TRUST	8622601	revenue	1E201	ISB PVI Nurseries	3724.6
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	VALOUR MULTI - ACADEMY TRUST	8622657	revenue	1E201	ISB PVI Nurseries	21602.68
Resources	Financial Services	Revenue Expenditure	25/05/2022	VALTECH	8601976	revenue	1CS00	Revs and Bens Staffing	442.25
Resources	Financial Services	Revenue Expenditure	19/05/2022	VALTECH	8587310	revenue	1CS00	Revs and Bens Staffing	517.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/05/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8608913	revenue	1KR50	Asbestos	3825.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8600067	revenue	1KR50	Asbestos	11090.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/05/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8615046	revenue	1KR50	Asbestos	4861.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	VICTORIA HOUSE NORTH EAST LTD	8620596	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	VICTORIA HOUSE NORTH EAST LTD	8606281	revenue	1MK20	Residential Care LD	2976.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	VICTORIA HOUSE NORTH EAST LTD	8601369	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022	VIDA MORRIS	8616967	revenue	1MX15	Safeguarding	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022	VIDA MORRIS	8616959	revenue	1MX15	Safeguarding	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/05/2022	VIDA MORRIS	8616960	revenue	1MX15	Safeguarding	275
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	06/05/2022	VIP-SYSTEM LTD	8594211	revenue	1D521	Hackney Carriage & Prive Hire	2184.8
Resources	ICT	Revenue Expenditure	18/05/2022	VIRGIN MEDIA BUSINESS	8608820	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	18/05/2022	VIRGIN MEDIA BUSINESS	8608822	revenue	1CC24	Telecoms	774.47
Resources	ICT	Revenue Expenditure	27/05/2022	VIRGIN MEDIA BUSINESS	8615599	revenue	1CC24	Telecoms	7237.75
Resources	ICT	Revenue Expenditure	27/05/2022	VIRGIN MEDIA BUSINESS	8618251	revenue	1CC24	Telecoms	10270.73
Resources	ICT	Revenue Expenditure	27/05/2022	VIRGIN MEDIA BUSINESS	8618250	revenue	1CMSB	SB ICT Broadband Connectivity	30243.25
Resources	ICT	Revenue Expenditure	26/05/2022	VIRGIN MEDIA BUSINESS	8618174	revenue	1CC24	Telecoms	4743.25
HRA Expenditure	Special Services	Revenue Expenditure	18/05/2022	VITAL ENERGI UTILITIES LIMITED	8610249	revenue	1HGA7	DH - Biomass	30551.21
Resources	Human Resources	Revenue Expenditure	27/05/2022	VITALOGRAPH LTD	8613117	revenue	1FP30	Occupational Health	627.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/05/2022	VIVID RESOURCING	8615799	revenue	1D500	Food Safety & Training	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	VOYAGE	8606247	revenue	1MH20	Residential Care PD	17835.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	VOYAGE	8606247	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	VOYAGE	8606247	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	VOYAGE LTD	8605174	revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/05/2022	VOYAGE LTD	8605175	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	VOYAGE LTD	8620526	revenue	1MK50	Supported Living LD	1310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	VOYAGE LTD	8620527	revenue	1MK50	Supported Living LD	1911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	VOYAGE LTD	8620529	revenue	1MK50	Supported Living LD	3439.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	VOYAGE LTD	8620530	revenue	1MK50	Supported Living LD	3439.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	VOYAGE LTD	8620528	revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	VOYAGE LTD	8601343	revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	VOYAGE LTD	8601340	revenue	1MK50	Supported Living LD	717.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	VOYAGE LTD	8601341	revenue	1MK50	Supported Living LD	1883.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	VOYAGE LTD	8601342	revenue	1MK50	Supported Living LD	1883.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	VOYAGE LTD	8601344	revenue	1MK50	Supported Living LD	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	VOYAGE LTD	8601345	revenue	1MK50	Supported Living LD	1911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	VOYAGE LTD	8601347	revenue	1MK50	Supported Living LD	3439.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	VOYAGE LTD	8601348	revenue	1MK50	Supported Living LD	3439.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	VOYAGE LTD	8601346	revenue	1MM20	Residential Care MH	294.08
Operations & Reg Services	Operations	Revenue Expenditure	05/05/2022	W O SILMON LTD	8603199	revenue	1KEND	Fleet Fuel Account	1930
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2022	W O SILMON LTD	8604621	revenue	1KEND	Fleet Fuel Account	8530
Operations & Reg Services	Operations	Revenue Expenditure	06/05/2022	W O SILMON LTD	8604620	revenue	1KEND	Fleet Fuel Account	1005.00
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022	W O SILMON LTD	8615143	revenue	1KEND	Fleet Fuel Account	290
Operations & Reg Services	Operations	Revenue Expenditure	24/05/2022	W O SILMON LTD	8615860	revenue	1KEND	Fleet Fuel Account	390
Operations & Reg Services	Operations	Revenue Expenditure	31/05/2022	W O SILMON LTD	8621306	revenue	1KEND	Fleet Fuel Account	505.00
Place	Transport	Revenue Expenditure	13/05/2022	WADDS COMMERCIAL GLASS & GLAZIERS	8608163	revenue	1V200	Haymarket Bus Station	673.25
City Futures	Communities Team	Revenue Expenditure	31/05/2022	WALKER CENTRAL FOOTBALL CLUB	8622447	revenue	1FW23	Walker	300.00
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	WALKER PHARMACY LTD	8607512	revenue	1ML11	PH - Smoking & Tobacco	1461.64
Place	Transport	Revenue Expenditure	27/05/2022	WALKERGATE & PARKSIDE LTD	8618824	revenue	1KEMC	Highways	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WALLACE MEWS	8606240	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WALLACE MEWS	8606240	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	WALLACE MEWS	8606240	revenue	1MK10	Nursing Care LD	-417.8
Place	Commercial Dev & Property	Revenue Expenditure	06/05/2022	WALTON GOODLAND CHARTERED SURVEYORS	8603906	revenue	1DW02	Scotswood Industrial Estate	300.00
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022	WALTON LUXURY TRAVEL	8612995	revenue	1E212	Transport Special	3248.45
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022	WALTON LUXURY TRAVEL	8613149	revenue	1E212	Transport Special	2598.76
Children, Education and Skills	Education	Revenue Expenditure	06/05/2022	WALTON LUXURY TRAVEL	8604413	revenue	1E212	Transport Special	3898.14
Children, Education and Skills	Education	Revenue Expenditure	19/05/2022	WALTON LUXURY TRAVEL	8613102	revenue	1E212	Transport Special	3248.45
Resources	Financial Services	Revenue Expenditure	12/05/2022	WARD HADAWAY	8591903	revenue	1CR01	Revs and Bens Supp&Svs	338
Operations & Reg Services	Operations	Revenue Expenditure	13/05/2022	WARREN ACCESS LTD	8608894	revenue	1KESY	Spot Hires	312
Operations & Reg Services	Operations	Revenue Expenditure	30/05/2022	WARREN ACCESS LTD	8607750	revenue	1KESY	Spot Hires	350.00
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	WARREN ACCESS LTD	8596954	revenue	1KESY	Spot Hires	350
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	WARREN ACCESS LTD	8596955	revenue	1KESY	Spot Hires	560
Operations & Reg Services	Operations	Revenue Expenditure	10/05/2022	WARREN ACCESS LTD	8596956	revenue	1KESY	Spot Hires	784
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022	WARREN ACCESS LTD	8591038	revenue	1KESY	Spot Hires	565.00
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022	WARREN ACCESS LTD	8591039	revenue	1KESY	Spot Hires	480
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022	WARREN ACCESS LTD	8591040	revenue	1KESY	Spot Hires	392.00
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022	WARREN ACCESS LTD	8591041	revenue	1KESY	Spot Hires	784
Operations & Reg Services	Operations	Revenue Expenditure	03/05/2022	WARREN ACCESS LTD	8591042	revenue	1KESY	Spot Hires	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	WARREN ACCESS LTD	8596677	revenue	1KB06	Citybuild Training	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/05/2022	WARREN ACCESS LTD	8609830	revenue	1KVWC	Minor Works Contracts	1098
Place	Commercial Dev & Property	Revenue Expenditure	13/05/2022	WATSON ELECTRICALS	8609060	revenue	1DY49	Wards Building	310.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/05/2022	WAVE LTD	8618347	revenue	3KS01	Utilities Control	1371.33
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/05/2022	WAVE LTD	8604675	revenue	3KS01	Utilities Control	1263.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2022	WAVE LTD	8602053	revenue	3KS01	Utilities Control	12157.03
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/05/2022	WAVE LTD	8603137	revenue	3KS01	Utilities Control	69604.62
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2022	WAVE LTD	8601980	revenue	3KS01	Utilities Control	5095.29
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/05/2022	WAVE LTD	8601983	revenue	3KS01	Utilities Control	5448.28
HRA Expenditure	Special Services	Revenue Expenditure	25/05/2022	WAVE LTD	8614914	revenue	1HNSL	HRA Supported Living	1024.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2022	WAVE LTD	8615747	revenue	1KE27	Bereavement Services Overhead	611.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022	WAVERLEY HILLCARE	8618289	revenue	1MR14	COVID 19 Rapid Testing	3525.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WAVERLEY HILLCARE	8616733	revenue	1MG10	Nursing Care OP	49924.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WAVERLEY HILLCARE	8616733	revenue	1MG20	Residential Care OP	32732
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WAVERLEY HILLCARE	8616733	revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	WAVERLEY HILLCARE	8601376	revenue	1MK10	Nursing Care LD	5540.64
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8617335	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8612918	revenue	1E20C	SEN EY Panel Inclusion Fund	9843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8622662	revenue	1E201	ISB PVI Nurseries	29051.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/05/2022	WELFORD FAMILY HUB	8620682	revenue	1MC52	Welford Centre	485.65
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	WEST DENTON PLAYGROUP	8617284	revenue	1E20C	SEN EY Panel Inclusion Fund	562.50
Children, Education and Skills	Education Schools	Revenue Expenditure	19/05/2022	WEST DENTON PLAYGROUP	8612919	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	WEST DENTON PLAYGROUP	8622600	revenue	1E201	ISB PVI Nurseries	3724.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	WEST END CABINET & JOINERY LTD	8600233	revenue	1KR01	Responsive Maintenance	396.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	WEST END CABINET & JOINERY LTD	8600235	revenue	1KR01	Responsive Maintenance	328.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	WEST END CABINET & JOINERY LTD	8603779	revenue	1KR01	Responsive Maintenance	476.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	WEST END CABINET & JOINERY LTD	8600240	revenue	1KR10	Voids	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	WEST END CABINET & JOINERY LTD	8603783	revenue	1KR10	Voids	260.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	WEST END CABINET & JOINERY LTD	8603784	revenue	1KR10	Voids	260.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	WEST END CABINET & JOINERY LTD	8602068	revenue	1KVWC	Minor Works Contracts	456.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	WEST END CABINET & JOINERY LTD	8585826	revenue	1KR01	Responsive Maintenance	286.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	WEST END CABINET & JOINERY LTD	8585828	revenue	1KR01	Responsive Maintenance	287.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	WEST END CABINET & JOINERY LTD	8585907	revenue	1KR01	Responsive Maintenance	605.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	WEST END CABINET & JOINERY LTD	8608138	revenue	1KR01	Responsive Maintenance	257.64

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	WEST END CABINET & JOINERY LTD	8608139	revenue	1KR01	Responsive Maintenance	259.31
Children, Education and Skills	Education	Revenue Expenditure	16/05/2022	WEST END UNITED REFORMED CHURCH	8609428	revenue	1E323	School Organisation	278.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WEST FARM CARE CENTRE	8616722	revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	24/05/2022	WEST FARM CARE CENTRE	8616722	revenue	1MG20	Residential Care OP	-708.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8595683	revenue	1KVWC	Minor Works Contracts	262.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8599591	revenue	1KR1E	Response East	2833.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8595477	revenue	1KVWC	Minor Works Contracts	4391.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8595487	revenue	1KVWC	Minor Works Contracts	1326.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8595488	revenue	1KVWC	Minor Works Contracts	7207.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8595489	revenue	1KVWC	Minor Works Contracts	2859.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8595495	revenue	1KVWC	Minor Works Contracts	5187.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8595508	revenue	1KVWC	Minor Works Contracts	18414.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8595567	revenue	1KVWC	Minor Works Contracts	2364.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8595568	revenue	1KVWC	Minor Works Contracts	11359.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/05/2022	WEST PORT TIMBER WINDOWS & DOORS	8595569	revenue	1KVWC	Minor Works Contracts	1568.17
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	WESTFIELD SCHOOL	8622571	revenue	1E201	ISB PVI Nurseries	1489.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/05/2022	WESTGATE CARPETS LTD	8612960	revenue	1MF01	16 Plus & Care Leavers	325
Children, Education and Skills	Education	Revenue Expenditure	20/05/2022	WESTGATE COMMUNITY COMPLEX	8613024	revenue	1EA06	Westgate ASB	1021.82
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	WESTGATE HILL PRIMARY SCHOOL	8622664	revenue	1E201	ISB PVI Nurseries	9683.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WESTMINSTER HAWTHORNS	8606227	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	10/05/2022	WESTMINSTER HAWTHORNS	8606227	revenue	1MH10	Nursing Care PD	-367.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WESTWOOD LODGE NURSING HOME	8616754	revenue	1MG10	Nursing Care OP	24976.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WESTWOOD LODGE NURSING HOME	8616754	revenue	1MG20	Residential Care OP	22610.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WESTWOOD LODGE NURSING HOME	8616754	revenue	1MH10	Nursing Care PD	14786.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WESTWOOD LODGE NURSING HOME	8616754	revenue	1MH20	Residential Care PD	8891.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WESTWOOD LODGE NURSING HOME	8616754	revenue	1MM10	Nursing Care MH	5931.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WESTWOOD LODGE NURSING HOME	8616754	revenue	1MM20	Residential Care MH	11180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WESTWOOD LODGE NURSING HOME	8616766	revenue	1MG10	Nursing Care OP	1032.32
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022	WGIF (JERSEY) TRUSTEE I LTD	8613444	Capital	2CAPI	Capital Investment	400059.00
General Fund Capital	General Fund Capital	Capital Expenditure	20/05/2022	WGIF (JERSEY) TRUSTEE I LTD	8613443	Capital	2CAPI	Capital Investment	370563
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WHEATFIELD COURT	8606210	revenue	1MG10	Nursing Care OP	47216.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WHEATFIELD COURT	8606210	revenue	1MG20	Residential Care OP	40864.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WHEATFIELD COURT	8606335	revenue	1MG10	Nursing Care OP	2653.2
Public Health Service	Public Health	Revenue Expenditure	12/05/2022	WHITWORTH CHEMIST	8607514	revenue	1ML11	PH - Smoking & Tobacco	414.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022	WHORLTON GRANGE	8618287	revenue	1MR14	COVID 19 Rapid Testing	905.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WHORLTON GRANGE	8606213	revenue	1MG20	Residential Care OP	44682.68
Children, Education and Skills	Education Schools	Revenue Expenditure	25/05/2022	WIDER PLAN LTD	8617469	revenue	1E895	Gosforth Trust	21.01
Resources	Financial Services	Revenue Expenditure	25/05/2022	WIDER PLAN LTD	8617596	revenue	1CF00	Payroll	51.16
General Fund Capital	General Fund Capital	Capital Expenditure	18/05/2022	WILDCARD UK LTD	8608931	Capital	2CITC	IT Services	49250
Resources	ICT	Revenue Expenditure	27/05/2022	WILDCARD UK LTD	8618854	revenue	1CM5B	SB ICT Broadband Connectivity	665.31
Resources	ICT	Revenue Expenditure	27/05/2022	WILDCARD UK LTD	8618853	revenue	1CX50	Technical Refresh	2150
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WILKINSON PARK CARE HOME	8606271	revenue	1MK20	Residential Care LD	6569.08
Place	Transport	Revenue Expenditure	31/05/2022	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8619215	revenue	1KEMC	Highways	379
Children, Education and Skills	Education	Revenue Expenditure	12/05/2022	WINCKWORTH SHERWOOD	8608158	revenue	1E867	Academy Conversion Costs	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WINDSOR COURT NURSING &	8616755	revenue	1MG10	Nursing Care OP	6022.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/05/2022	WINDSOR COURT NURSING &	8616755	revenue	1MK10	Nursing Care LD	3283.52
Public Health Service	Public Health	Revenue Expenditure	11/05/2022	WINDSOR TELECOM	8599182	revenue	1MR95	PH - COVID-19 Test and Trace	597.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	WITHERSLACK GROUP LTD	8614843	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/05/2022	WL STRAUGHAN & SON LTD	8613745	revenue	1KL84	Out of Scope Open Space	2280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/05/2022	WOLSELEY UK LTD	8615797	revenue	1KR21	M&E Gas Servicing	1294.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	WOLSELEY UK LTD	8599623	revenue	1KR21	M&E Gas Servicing	2468.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	WOLSELEY UK LTD	8599624	revenue	1KR21	M&E Gas Servicing	3044.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	WOLSELEY UK LTD	8599663	revenue	1KR21	M&E Gas Servicing	3131.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/05/2022	WOLSELEY UK LTD	8599665	revenue	1KR21	M&E Gas Servicing	2261.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	WOLSELEY UK LTD	8593934	revenue	1KR21	M&E Gas Servicing	1823.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	WOLSELEY UK LTD	8593935	revenue	1KR21	M&E Gas Servicing	2435.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	WOLSELEY UK LTD	8593929	revenue	1KVEM	Mechanical Stand Alone Works	677.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/05/2022	WOLSELEY UK LTD	8593931	revenue	1KVEM	Mechanical Stand Alone Works	531.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	WOLSELEY UK LTD	8613560	revenue	1KR21	M&E Gas Servicing	873.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	WOLSELEY UK LTD	8613568	revenue	1KR21	M&E Gas Servicing	2970.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	WOLSELEY UK LTD	8613569	revenue	1KR21	M&E Gas Servicing	2319.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/05/2022	WOLSELEY UK LTD	8613570	revenue	1KR21	M&E Gas Servicing	2219.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	WOLSELEY UK LTD	8599852	revenue	1KR21	M&E Gas Servicing	1483.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	WOLSELEY UK LTD	8599853	revenue	1KR21	M&E Gas Servicing	1781.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	WOLSELEY UK LTD	8603191	revenue	1KR21	M&E Gas Servicing	3302.5

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	WOLSELEY UK LTD	8603192	revenue	1KR21	M&E Gas Servicing	3640.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	WOLSELEY UK LTD	8603195	revenue	1KVEM	Mechanical Stand Alone Works	351.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	WOLSELEY UK LTD	8603196	revenue	1KVEM	Mechanical Stand Alone Works	1870.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/05/2022	WOLSELEY UK LTD	8603261	revenue	1KVEM	Mechanical Stand Alone Works	800.79
General Fund Capital	General Fund Capital	Capital Expenditure	09/05/2022	WOMBLE BOND DICKINSON LLP	8605187	Capital	2CAPI	Capital Investment	1304.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022	WOMBLE BOND DICKINSON LLP	8609097	revenue	1KL6E	Parks & Heritage Trust Project	270.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022	WOMBLE BOND DICKINSON LLP	8609444	revenue	1KL6E	Parks & Heritage Trust Project	1192.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/05/2022	WOMBLE BOND DICKINSON LLP	8609817	revenue	1KL6E	Parks & Heritage Trust Project	906
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/05/2022	WONDE LTD	8608140	revenue	1E462	Castle Nursery Dunstanburgh	435
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/05/2022	WONDE LTD	8613010	revenue	1E46H	Castle Nursery Montagu	315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	WOODFUEL CENTRE	8620571	revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/05/2022	WOODFUEL CENTRE	8620572	revenue	1MK60	Ind Day Care LD	283.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	WOODFUEL CENTRE	8601350	revenue	1MK60	Ind Day Care LD	378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/05/2022	WOODFUEL CENTRE	8601351	revenue	1MK60	Ind Day Care LD	504
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	WOODLANDS PLAYGROUP	8612905	revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
Children, Education and Skills	Education Schools	Revenue Expenditure	31/05/2022	WOODLANDS PLAYGROUP	8622570	revenue	1E20I	ISB PVI Nurseries	1489.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WOODLEY HALL CARE HOME	8606329	revenue	1MG20	Residential Care OP	11176.8
Capital Citywide	Capital Citywide	Capital Expenditure	20/05/2022	WOR HOOSE COMMUNITY PROJECT	8613103	Capital	2HE01	Capital Citywide	900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/05/2022	WORDSWORTH HOUSE	8618290	revenue	1MR14	COVID 19 Rapid Testing	21140.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WORDSWORTH HOUSE	8606321	revenue	1MG10	Nursing Care OP	49256.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WORDSWORTH HOUSE	8606321	revenue	1MG20	Residential Care OP	37246.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/05/2022	WORDSWORTH HOUSE	8606341	revenue	1MG10	Nursing Care OP	1500.8
General Fund Capital	General Fund Capital	Capital Expenditure	04/05/2022	WSP UK LIMITED	8603368	Capital	2CAPI	Capital Investment	7752.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	WV HOWE LTD	8614514	revenue	1KFX2	School Meals Overhead	256.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	WV HOWE LTD	8615269	revenue	1KFX2	School Meals Overhead	661.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	WV HOWE LTD	8615268	revenue	1KFX2	School Meals Overhead	277.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	WV HOWE LTD	8614469	revenue	1KFX2	School Meals Overhead	564
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/05/2022	WV HOWE LTD	8613924	revenue	1KFX2	School Meals Overhead	633.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2022	WV HOWE LTD	8615003	revenue	1KFX2	School Meals Overhead	1128.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/05/2022	WV HOWE LTD	8614549	revenue	1KFX2	School Meals Overhead	603.13
Operations & Reg Services	Local Services	Revenue Expenditure	27/05/2022	WYKEHAM MATURE PLANTS	8603198	revenue	1KEFA	Grounds Maintenance	698.5
Operations & Reg Services	Local Services	Revenue Expenditure	13/05/2022	WYKEHAM MATURE PLANTS	8594164	revenue	1KEFA	Grounds Maintenance	1274
Operations & Reg Services	Local Services	Revenue Expenditure	06/05/2022	WYKEHAM MATURE PLANTS	8603262	revenue	1KEFA	Grounds Maintenance	1808
Operations & Reg Services	Local Services	Revenue Expenditure	19/05/2022	WYKEHAM MATURE PLANTS	8613023	revenue	1KEFA	Grounds Maintenance	795.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	XENIA RECRUITMENT	8609681	revenue	1KF07	Banqueting Suite	446.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/05/2022	XENIA RECRUITMENT	8609812	revenue	1KF07	Banqueting Suite	450.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/05/2022	YORKSHIRE PURCHAS ORGANISATION	8614755	revenue	1E465	Castle Nursery Willow Ave	544.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/05/2022	YOUNG FOUNDATIONS LTD	8614854	revenue	1MC02	Ind Sector Placements	17000
Children, Education and Skills	Education Schools	Revenue Expenditure	20/05/2022	YOUNG FOUNDATIONS LTD	8613592	revenue	1E20A	SB Independent Schools	16163.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022	YOUR VOICE COUNTS	8622547	revenue	1MM91	Independent Advocacy	28661.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/05/2022	YOUR VOICE COUNTS	8622546	revenue	1MM91	Independent Advocacy	28661.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/05/2022	ZAGOTA CREATIONS LTD	8614416	revenue	1KE27	Bereavement Services Overhead	556.00