

Newcastle City Council Invoices over £250 paid in November 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	22-Nov-22	18 SEA VIEW VILLAS	8741821	revenue	1MK34	Shared Lives - Adult LD	1847.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	3E CONSULTING ENGINEERS LTD	8742901	revenue	1KR01	Responsive Maintenance	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22	3E CONSULTING ENGINEERS LTD	8738269	revenue	1KR01	Responsive Maintenance	600
Operations & Reg Services	ICT	Revenue Expenditure	07-Nov-22	4NET TECHNOLOGIES LTD	8728755	revenue	1CC24	Telecoms	1095
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	A&J KEITH LTD	8718204	revenue	1KR10	Voids	913.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	A&J KEITH LTD	8718260	revenue	1KR10	Voids	674.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	A&J KEITH LTD	8718261	revenue	1KR10	Voids	484.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	A&J KEITH LTD	8721881	revenue	1KR10	Voids	259.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	A&J KEITH LTD	8721893	revenue	1KR10	Voids	390.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	A&J KEITH LTD	8734794	revenue	1KVEE	Electrical Stand Alone Works	528
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	A&J KEITH LTD	8734791	revenue	1KVEE	Electrical Stand Alone Works	304
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	A&J KEITH LTD	8734792	revenue	1KVEE	Electrical Stand Alone Works	576
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	A&J KEITH LTD	8717898	revenue	1KVWC	Minor Works Contracts	2826.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	A&J KEITH LTD	8730115	revenue	1KR10	Voids	316.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	A&J KEITH LTD	8730119	revenue	1KR10	Voids	302.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	A&J KEITH LTD	8744254	revenue	1KR10	Voids	425.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	A&J KEITH LTD	8744252	revenue	1KR10	Voids	365.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	A&J KEITH LTD	8733911	revenue	1KVWC	Minor Works Contracts	99837.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	A&J KEITH LTD	8728666	revenue	1KR01	Responsive Maintenance	313.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	A&J KEITH LTD	8728665	revenue	1KR10	Voids	260.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	A&J KEITH LTD	8713847	revenue	1KR10	Voids	562.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8728667	revenue	1KR01	Responsive Maintenance	425.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8738270	revenue	1KR10	Voids	282.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8730217	revenue	1KR10	Voids	297.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733740	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733741	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733742	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733796	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733797	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733759	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733743	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733744	revenue	1KR10	Voids	1624.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733745	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733907	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733746	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733747	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733748	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733749	revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733750	revenue	1KR10	Voids	3122.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8733751	revenue	1KR10	Voids	2653.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8739185	revenue	1KR10	Voids	434.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8739186	revenue	1KR10	Voids	320.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8738274	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8738275	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8738279	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8738280	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8738281	revenue	1KR10	Voids	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8744249	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	A&J KEITH LTD	8744253	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	A&J KEITH LTD	8740514	revenue	1KVWC	Minor Works Contracts	50643.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	A&J KEITH LTD	8728659	revenue	1KR10	Voids	679.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	A&J KEITH LTD	8728596	revenue	1KR10	Voids	480.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	A&J KEITH LTD	8728656	revenue	1KR10	Voids	359.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	A&J KEITH LTD	8738325	revenue	1KR10	Voids	279.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	A&J KEITH LTD	8710299	revenue	1KR10	Voids	2515.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	A&J KEITH LTD	8710300	revenue	1KR10	Voids	2515.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	A&J KEITH LTD	8710301	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	A&J KEITH LTD	8710302	revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	A&J KEITH LTD	8710315	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	A&J KEITH LTD	8710316	revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	A&J KEITH LTD	8710317	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	A&J KEITH LTD	8711085	revenue	1KR10	Voids	1741.88

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8711086	revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710472	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710473	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710303	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710304	revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710297	revenue	1KR10	Voids	2515.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710298	revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710318	revenue	1KR10	Voids	1741.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8710319	revenue	1KR10	Voids	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 A&J KEITH LTD	8713849	revenue	1KR10	Voids	333.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730114	revenue	1KR10	Voids	265.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730133	revenue	1KR10	Voids	358.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730134	revenue	1KR10	Voids	256.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730135	revenue	1KR10	Voids	289.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730136	revenue	1KR10	Voids	1590.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8730155	revenue	1KR10	Voids	386.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8713854	revenue	1KR10	Voids	275.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8713295	revenue	1KR10	Voids	350.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8713296	revenue	1KR10	Voids	351.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 A&J KEITH LTD	8718188	revenue	1KR10	Voids	307.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22 A&J KEITH LTD	8736300	revenue	1KBRM	Sub Contractors R & M	56012.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22 A&J KEITH LTD	8736301	revenue	1KR01	Responsive Maintenance	150103.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8723720	revenue	1KR10	Voids	285.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8721888	revenue	1KR10	Voids	267.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8721889	revenue	1KR10	Voids	318.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8723708	revenue	1KR10	Voids	276
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8723709	revenue	1KR10	Voids	367.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8723715	revenue	1KR10	Voids	614.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8739162	revenue	1KR12	DDA	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8722895	revenue	1KR20	M&E Electrical	2498.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8734966	revenue	1KVEE	Electrical Stand Alone Works	1640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 A&J KEITH LTD	8734793	revenue	1KVEE	Electrical Stand Alone Works	408
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 A&J KEITH LTD	8718189	revenue	1KR10	Voids	462.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 A&J KEITH LTD	8718190	revenue	1KR10	Voids	260.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 A&J KEITH LTD	8721879	revenue	1KR10	Voids	250.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 A&J KEITH LTD	8721884	revenue	1KR10	Voids	403.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 A&J KEITH LTD	8738113	revenue	1KR20	M&E Electrical	18231.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717975	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717976	revenue	1KR10	Voids	1484.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717989	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717990	revenue	1KR10	Voids	2465.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717991	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 A&J KEITH LTD	8717992	revenue	1KR10	Voids	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 A&J KEITH LTD	8723833	revenue	1KR10	Voids	358.44
Place	Commercial Dev & Property	Revenue Expenditure	22-Nov-22 A&S LOCKSMITHS	8740991	revenue	1KXX1	Civic Centre Direct Costs	454.9
Place	Commercial Dev & Property	Revenue Expenditure	18-Nov-22 A&S LOCKSMITHS	8734547	revenue	1KXX1	Civic Centre Direct Costs	392.7
Place	Commercial Dev & Property	Revenue Expenditure	29-Nov-22 A&S LOCKSMITHS	8746049	revenue	1DY50	Misc Corporate Estates	753.6
Place	Transport	Revenue Expenditure	15-Nov-22 A&S LOCKSMITHS	8716147	revenue	1KELA	Traffic Sig General O/H	511.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 A1 FOSTER CARE	8731611	revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22 AAA CHEMICALS LTD	8728400	revenue	3KE51	City Transport Stock	726
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22 ABACUS SPECIALIST BATHROOM SOLUTIONS	8714147	revenue	1KR12	DDA	14100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYFIELD CASTLE FARM	8732521	revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYFIELD THE GROVE	8732513	revenue	1MG20	Residential Care OP	15945.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYMOOR	8732522	revenue	1MH10	Nursing Care PD	11594.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYMOOR LIFEWAYS	8732559	revenue	1MG10	Nursing Care OP	4512.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYMOOR LIFEWAYS	8732559	revenue	1MH10	Nursing Care PD	6382.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ABBEYMOOR LIFEWAYS	8732559	revenue	1MM10	Nursing Care MH	27641.84
Finance	Revenues and Benefits	Revenue Expenditure	23-Nov-22 ACCESS INDEPENDENT	8742892	revenue	1CS00	Revs and Bens Staffing	1338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11-Nov-22 ACE EDUCATION TRAINING LLP	8717777	revenue	1MB26	Complaints&Customer Relations	585
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22 ACORN CARE & EDUCATION LTD	8739587	revenue	1E20A	SB Independent Schools	37317.58
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22 ACORN CARE & EDUCATION LTD	8739588	revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22 ACORN DAIRY	8726824	revenue	1KFX2	School Meals Overhead	10581.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 ACORN HOUSE	8731612	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	04-Nov-22 ACP	8712530	revenue	1KSCD	External Vehicle Tracking	2960.75
Operations & Reg Services	Business Management	Revenue Expenditure	18-Nov-22 ACP	8730182	revenue	1KSCD	External Vehicle Tracking	1025.58

Operations & Reg Services	Business Management	Revenue Expenditure	01-Nov-22 ACP	8714035	revenue	1KSCD	External Vehicle Tracking	3354.82
Operations & Reg Services	Operations	Revenue Expenditure	04-Nov-22 ACP	8712530	revenue	1KESW	Fleet & Maintce Internal SLA	4116.7
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22 ACP	8730183	revenue	1KENB	Fleet Workshops OH	813.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11-Nov-22 ACTION FOR CHILDREN	8714362	revenue	1MB04	Childrens Standards Unit	4472.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 ACTIVE ARK	8731637	revenue	1MCO2	Ind Sector Placements	19343.56
Operations & Reg Services	Operations	Revenue Expenditure	04-Nov-22 ADT FIRE & SECURITY	8717530	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	264
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 ADVANCED INDUSTRIAL SOLUTIONS	8730253	revenue	1KB06	Citybuild Training	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 ADVANCED WATER TECHNOLOGIES	8748771	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 ADVANCED WATER TECHNOLOGIES	8748771	revenue	1KR8L	Wide District Heating	265
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22 AEBI SCHMIDT UK LTD	8716503	revenue	3KE51	City Transport Stock	1141.95
Operations & Regulatory Services	Operations	Revenue Expenditure	25-Nov-22 AEBI SCHMIDT UK LTD	8729475	revenue	3KE51	City Transport Stock	253.44
Operations & Regulatory Services	Operations	Revenue Expenditure	04-Nov-22 AEBI SCHMIDT UK LTD	8710970	revenue	3KE51	City Transport Stock	450.41
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30-Nov-22 AECOM	8748448	revenue	1DS43	Environment	550
Place	Transport	Capital Expenditure	10-Nov-22 AECOM	8717297	Capital	2CAPI	Capital Investment	4229.71
Place	Transport	Capital Expenditure	10-Nov-22 AECOM	8717320	Capital	2CAPI	Capital Investment	117075.95
Place	Development Management	Revenue Expenditure	18-Nov-22 AF INSTALLATION SERVICES LTD	8730605	revenue	1V074	Grainger Town & Public Art	3200
Public Health Service	Public Health	Revenue Expenditure	21-Nov-22 AFRICAN COMMUNITY ADVICE NORTH EAST	8740619	revenue	1KLM3	Holiday Activities & Food Prog	2350
Place	Major Projects	Capital Expenditure	03-Nov-22 AIMRANGE (N.E.) LTD	8717910	Capital	2CAPI	Capital Investment	2726
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 AIR SUPPLY (NORTH EAST) LTD	8739009	revenue	1KKX1	Civic Centre Direct Costs	789.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28-Nov-22 AIR TECHNIQUE	8732379	revenue	1KVWC	Minor Works Contracts	1654
Place	Commercial Dev & Property	Revenue Expenditure	15-Nov-22 AIR TECHNIQUE	8716129	revenue	1DF71	High Bridge Studios & Gallery	884
Place	Commercial Dev & Property	Revenue Expenditure	01-Nov-22 AIR TECHNIQUE	8696770	revenue	1DF71	High Bridge Studios & Gallery	1213
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 AKW MEDI-CARE LTD	8724675	revenue	1KR12	DDA	275.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 AKW MEDI-CARE LTD	8730551	revenue	1KR12	DDA	275.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 AKW MEDI-CARE LTD	8730304	revenue	1KR12	DDA	263.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22 AKW MEDI-CARE LTD	8708611	revenue	1KR12	DDA	2259.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22 AKW MEDI-CARE LTD	8708661	revenue	1KR12	DDA	5356.1
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 ALAN CARR DESIGN & PRINT	8731776	revenue	1V204	Car Parking Infrastructure	984
Place	Museums, Arts and Culture	Revenue Expenditure	18-Nov-22 ALAN CARR DESIGN & PRINT	8730654	revenue	1DF42	Culture Vision	322
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 ALARM SUPPLIES SCOTLAND LTD	8733928	revenue	1KJ42	Security Consultancy	1197.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10-Nov-22 ALARM SUPPLIES SCOTLAND LTD	8733919	revenue	1KJ42	Security Consultancy	2637
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10-Nov-22 ALARM SUPPLIES SCOTLAND LTD	8733917	revenue	1KJ42	Security Consultancy	853.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22 ALARM SUPPLIES SCOTLAND LTD	8733915	revenue	1KJ42	Security Consultancy	276
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ALBANY HOUSE (WHITLEY BAY)	8732523	revenue	1MM20	Residential Care MH	2104.12
Operations & Regulatory Services	Operations	Revenue Expenditure	09-Nov-22 ALBANY MOTORS	8717527	revenue	3KE51	City Transport Stock	655
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02-Nov-22 ALBANYOFFICE FURNITURESOLUTIONS	8724601	revenue	1VH22	Temporary Accommodation Prem	440
Finance	Finance	Revenue Expenditure	10-Nov-22 ALBANYOFFICE FURNITURESOLUTIONS	8730258	revenue	1FF51	Finance	849
Operations & Reg Services	Business Management	Revenue Expenditure	16-Nov-22 ALBANYOFFICE FURNITURESOLUTIONS	8731550	revenue	1KSA1	Business Support	318
Operations & Reg Services	Parking	Revenue Expenditure	18-Nov-22 ALBANYOFFICE FURNITURESOLUTIONS	8731548	revenue	1V204	Car Parking Infrastructure	1340
Place	Commercial Dev & Property	Revenue Expenditure	17-Nov-22 ALEX STEFANOVIC AND COMPANY	8739080	revenue	1DY42	Quayside Sheds	7845
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 ALL FLOORS (SERVICES) LTD	8734978	revenue	1KVWC	Minor Works Contracts	10588.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ALLAN COURT RESIDENTIAL HOME	8732577	revenue	1MG10	Nursing Care OP	78222.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ALLAN COURT RESIDENTIAL HOME	8732577	revenue	1MG20	Residential Care OP	87244.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ALLAN COURT RESIDENTIAL HOME	8732577	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ALLAN COURT RESIDENTIAL HOME	8732577	revenue	1MK10	Nursing Care LD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ALLAN COURT RESIDENTIAL HOME	8732577	revenue	1MM10	Nursing Care MH	15092.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ALLAN COURT RESIDENTIAL HOME	8732577	revenue	1MM20	Residential Care MH	8846.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ALLAN COURT RESIDENTIAL HOME	8732577	revenue	1MG30	Deferred Payments-OP	2899.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22 ALLIANCE DISPOSABLES LTD	8732380	revenue	1KFMH	Meals at Home	904.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22 ALLIANCE DISPOSABLES LTD	8714309	revenue	1KFP4	St Cuthberts Academy	312.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22 ALLIANCE DISPOSABLES LTD	8745633	revenue	1KFR5	St Marys RC School	678.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22 ALLIANCE DISPOSABLES LTD	8741798	revenue	1KFR6	Benfield Comp	587.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22 ALLIANCE DISPOSABLES LTD	8711323	revenue	1KFMH	Meals at Home	906.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22 ALLIANCE DISPOSABLES LTD	8729583	revenue	1KFW6	Jesmond Park School	1860.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22 ALLIANCE DISPOSABLES LTD	8729625	revenue	1KF22	School Meals Overhead	894
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22-Nov-22 ALLIANCE DISPOSABLES LTD	8741707	revenue	1KFW6	Jesmond Park School	1860.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22-Nov-22 ALLIANCE DISPOSABLES LTD	8740856	revenue	1KFW6	Jesmond Park School	489.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22-Nov-22 ALLIANCE DISPOSABLES LTD	8741711	revenue	1KFWC	Welford Day Centre	906.79
Finance	Revenues and Benefits	Revenue Expenditure	11-Nov-22 ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8708692	revenue	1CS00	Revs and Bens Staffing	733.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 ALMET SHEETMETAL FABRICATION LTD	8718136	revenue	1KVEM	Mechanical Stand Alone Works	1566.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 ALMET SHEETMETAL FABRICATION LTD	8718133	revenue	1KVEM	Mechanical Stand Alone Works	1596.8
Operations & Reg Services	Democratic Services	Revenue Expenditure	22-Nov-22 ALNWICK ALES LTD	8741587	revenue	1FN01	Lord Mayors Secretariat	297
Operations & Reg Services	Parking	Revenue Expenditure	25-Nov-22 ALPHA HOUSE LTD	8734202	revenue	1V204	Car Parking Infrastructure	481.2
Operations & Regulatory Services	Operations	Revenue Expenditure	02-Nov-22 ALPHA RECOVERY LTD	8710978	revenue	3KE51	City Transport Stock	690
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03-Nov-22 AMARONI LTD	8729702	revenue	1CC57	Gosforth Library and Hub	268.37

Place	Transport	Revenue Expenditure	23-Nov-22 AMENITY & HORTICULTURAL SERVICES LTD	8729701 revenue	1KEMC	Highways	2959.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 ANDREW SYKES HIRE LIMITED	8734112 revenue	1KVEM	Mechanical Stand Alone Works	3267.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 ANDREW SYKES HIRE LIMITED	8734594 revenue	1KVEM	Mechanical Stand Alone Works	29169
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22 ANDTECH SYSTEMS	8739103 revenue	1KJ42	Security Consultancy	265
Operations & Reg Services	ICT	Revenue Expenditure	22-Nov-22 ANTALIS MCNAUGHTON LTD	8741794 revenue	1CP17	Digital Printing	8883.42
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	16-Nov-22 ANTHESIS (UK) LIMITED	8738243 revenue	1FT83	Climate Change Strategy	21617.71
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	21-Nov-22 ANTHONY COLLINS SOLICITORS	8739975 revenue	1FT88	PSDS-Low Carbon Skills Fund	1943.7
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21-Nov-22 ANTHONY COLLINS SOLICITORS	8739975 Capital	2CAPI	Capital Investment	1069.39
Place	Major Projects	Capital Expenditure	21-Nov-22 ANTHONY COLLINS SOLICITORS	8739975 Capital	2CAPI	Capital Investment	9986.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 APPLETON MANOR CARE HOME	8741893 revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 APPLETON MANOR CARE HOME	8741893 revenue	1MG20	Residential Care OP	-984.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28-Nov-22 ARCADEA	8745478 revenue	1MK60	Ind Day Care LD	806.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28-Nov-22 ARCADEA	8745479 revenue	1MK60	Ind Day Care LD	645.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 ARCADEA	8737218 revenue	1MK51	Home Care LD	156
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 ARCADEA	8737218 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747128 revenue	1MK51	Home Care LD	198
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747128 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747129 revenue	1MK51	Home Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747129 revenue	1MK60	Ind Day Care LD	1253
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747138 revenue	1MK51	Home Care LD	160
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747138 revenue	1MK60	Ind Day Care LD	501.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747140 revenue	1MK51	Home Care LD	192
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747140 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747136 revenue	1MK51	Home Care LD	156
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747136 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747337 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747337 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747141 revenue	1MK51	Home Care LD	156
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747141 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747130 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747131 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747132 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747133 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747137 revenue	1MK60	Ind Day Care LD	284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747139 revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747135 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747134 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747289 revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ARCADEA	8747336 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727272 revenue	1MK51	Home Care LD	216
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727272 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727291 revenue	1MK51	Home Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727291 revenue	1MK60	Ind Day Care LD	1253
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727278 revenue	1MK51	Home Care LD	156
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727278 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727290 revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727290 revenue	1MK60	Ind Day Care LD	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727293 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727275 revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727274 revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727277 revenue	1MK60	Ind Day Care LD	1232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727279 revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727276 revenue	1MK60	Ind Day Care LD	284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727292 revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727294 revenue	1MK60	Ind Day Care LD	751.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727273 revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ARCADEA	8727280 revenue	1MK60	Ind Day Care LD	408.96
Children, Education and Skills	Education	Revenue Expenditure	16-Nov-22 ARCO LTD	8738217 revenue	1EA15	Newcastle City Learning Main	278.97
Place	Transport	Revenue Expenditure	03-Nov-22 ARCO LTD	8714139 revenue	1KEMC	Highways	627.87
Place	Transport	Revenue Expenditure	18-Nov-22 ARCO LTD	8723006 revenue	1KEMC	Highways	1010.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 AREA NORTH TRAINING & SAFETY SERVICES	8721754 revenue	1KR3C	Planned Central	450
Place	Transport	Revenue Expenditure	30-Nov-22 ARMCON LTD	8743907 revenue	1KEMC	Highways	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22 ARMSTRONG ENVIRONMENTAL LTD	8730316 revenue	1KE27	Bereavement Services Overhead	288.48
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22 ARMSTRONG ENVIRONMENTAL LTD	8723620 revenue	1FRAW	Premises Contracts	655.62
Operations & Reg Services	Operations	Revenue Expenditure	11-Nov-22 ARNOLD CLARK	8716188 revenue	1KESY	Spot Hires	379.36

Operations & Reg Services	Operations	Revenue Expenditure	11-Nov-22	ARNOLD CLARK	8716189	revenue	1KESY	Spot Hires	379.36
Operations & Reg Services	Operations	Revenue Expenditure	11-Nov-22	ARNOLD CLARK	8716193	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	25-Nov-22	ARNOLD CLARK	8725639	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	02-Nov-22	ARNOLD CLARK	8708043	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ARNOLD CLARK	8729290	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	ARNOLD CLARK	8728413	revenue	1KESY	Spot Hires	379.36
Operations & Reg Services	Operations	Revenue Expenditure	04-Nov-22	ARNOLD CLARK	8710982	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	04-Nov-22	ARNOLD CLARK	8715128	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	22-Nov-22	ARNOLD CLARK	8724423	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	ARNOLD CLARK	8720090	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	ARNOLD CLARK	8724420	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	ARNOLD CLARK	8724422	revenue	1KESY	Spot Hires	334.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	ARTEMIS SUPPORT	8732553	revenue	1MK20	Residential Care LD	22000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	ARTEMIS SUPPORT	8731640	revenue	1MC02	Ind Sector Placements	54156
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	ARTEMIS SUPPORT	8734042	revenue	1E212	Transport Special	1486.9
Place	Place Director	Revenue Expenditure	25-Nov-22	ARTIFICIAL GRASS NE LIMITED	8744725	revenue	1DR08	Christmas Market	3579
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	ASDA STORES LIMITED	8734967	revenue	1ML11	PH - Smoking & Tobacco	549.2
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	ASHBROOKE SCHOOL	8739579	revenue	1E20A	SB Independent Schools	37670.98
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	ASHCHEM PHARMACY LTD	8734909	revenue	1ML11	PH - Smoking & Tobacco	295.43
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	ASHCHEM PHARMACY LTD	8734096	revenue	1ML11	PH - Smoking & Tobacco	281.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	ASHFIELD COURT	8732524	revenue	1MG20	Residential Care OP	18137.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	ASHFIELD COURT	8732524	revenue	1MG20	Residential Care OP	-4768.72
Children, Education and Skills	Education	Revenue Expenditure	23-Nov-22	ASHMOLE MINICOACHES	8742607	revenue	1E212	Transport Special	2650
Children, Education and Skills	Education	Revenue Expenditure	17-Nov-22	ASHMOLE MINICOACHES	8739015	revenue	1E212	Transport Special	2650
Children, Education and Skills	Education	Revenue Expenditure	09-Nov-22	ASHMOLE MINICOACHES	8733307	revenue	1E212	Transport Special	2650
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22	ASHMOLE MINICOACHES	8746866	revenue	1E212	Transport Special	2650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	ASHTON COURT CARE HOME	8732561	revenue	1MG10	Nursing Care OP	60082.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	ASHTON COURT CARE HOME	8732561	revenue	1MG20	Residential Care OP	47326.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	ASHTON COURT CARE HOME	8732561	revenue	1MH10	Nursing Care PD	7241.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	ASHTON COURT CARE HOME	8732561	revenue	1MH20	Residential Care PD	2899.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	ASKEWS LIBRARY SERVICES LTD	8729387	revenue	1EJ13	Stock Services	986.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	ASKEWS LIBRARY SERVICES LTD	8734927	revenue	1EJ13	Stock Services	949.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	ASKEWS LIBRARY SERVICES LTD	8734928	revenue	1EJ13	Stock Services	254.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22	ASKEWS LIBRARY SERVICES LTD	8734925	revenue	1EJ13	Stock Services	465.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	ASKEWS LIBRARY SERVICES LTD	8715036	revenue	1EJ13	Stock Services	916.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	ASKEWS LIBRARY SERVICES LTD	8734921	revenue	1EJ13	Stock Services	987.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	ASKEWS LIBRARY SERVICES LTD	8734922	revenue	1EJ13	Stock Services	486.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	ASPECTS HOUSE	8741879	revenue	1MM20	Residential Care MH	3886.36
Operations & Reg Services	ICT	Revenue Expenditure	07-Nov-22	ASPIRE TECHNOLOGY SOLUTIONS LTD	8731692	revenue	1CX50	Technical Refresh	1600
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	ASPLI SAFETY LTD	8729340	revenue	1D560	Resilience Planning	865.1
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	ASSOCIATION OF DIRECTORS OF PUBLIC HEALT	8732668	revenue	1ML04	PH - Health Improvement	4750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	ASTER CARE HOME	8741904	revenue	1MH20	Residential Care PD	1894.73
Place	Major Projects	Capital Expenditure	18-Nov-22	ATKINS LTD	8732692	Capital	2CAPI	Capital Investment	2910.34
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	ATKINSON ROAD PRIMARY ACADEMY	8726910	revenue	1E201	ISB PVI Nurseries	4556.92
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	ATKINSON ROAD PRIMARY ACADEMY	8726908	revenue	1E201	ISB PVI Nurseries	621
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	ATKINSON ROAD PRIMARY ACADEMY	8726909	revenue	1EEP5	2Yr Old Learning & Childcare	3342
Place	Fairer Housing Unit	Revenue Expenditure	24-Nov-22	AUBREY CORNFOT	8742551	revenue	1VH09	Care & Repair Newcastle	476.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	AUKESTRAL CREATIVE SOLUTIONS	8739557	revenue	1MK60	Ind Day Care LD	1700
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	AURA (NCLC) PROJECT COMPANY LTD	8722795	revenue	1E31G	BSF Phase 1	15862.75
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	AURA (NCLC) PROJECT COMPANY LTD	8722819	revenue	1E31G	BSF Phase 1	16814.52
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	AURA (NCLC) PROJECT COMPANY LTD	8722650	revenue	1E31G	BSF Phase 1	1411.22
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	AURA (NCLC) PROJECT COMPANY LTD	8722649	revenue	1E31G	BSF Phase 1	5112.46
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	AURA (NCLC) PROJECT COMPANY LTD	8722640	revenue	1E31G	BSF Phase 1	4278.93
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	AURA (NCLC) PROJECT COMPANY LTD	8722653	revenue	1E31G	BSF Phase 1	15881.91
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	AURA (NCLC) PROJECT COMPANY LTD	8722652	revenue	1E31G	BSF Phase 1	487
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	AURA (NCLC) PROJECT COMPANY LTD	8714286	revenue	1E31G	BSF Phase 1	2530
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	AURA (NEWCASTLE) PROJECT COMPANY	8714271	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	AURA (NEWCASTLE) PROJECT COMPANY	8714290	revenue	1E31H	BSF Phase 2	497.15
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	AURA (NEWCASTLE) PROJECT COMPANY	8714269	revenue	1E31H	BSF Phase 2	3589.75
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	AURA (NEWCASTLE) PROJECT COMPANY	8714270	revenue	1E31H	BSF Phase 2	1360
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	AURA (NEWCASTLE) PROJECT COMPANY	8714272	revenue	1E31H	BSF Phase 2	383.63
Place	Major Projects	Capital Expenditure	23-Nov-22	AURA (NEWCASTLE) PROJECT COMPANY	8743047	Capital	2CAPI	Capital Investment	1167.12
Children Education & Skills	Education	Capital Expenditure	29-Nov-22	AURA NEWCASTLE LTD	8747266	Capital	2CAPI	Capital Investment	671237.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	AUTHORS ALOUD UK	8717784	revenue	1EJ20	City Library and Hub	307.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	AUTISM DIMENSIONS	8729421	revenue	1MK55	Home Care Family/Carer LD	3146.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	AUTISM DIMENSIONS	8729421	revenue	1MK60	Ind Day Care LD	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AUTISM DIMENSIONS	8747042	revenue	1MK55	Home Care Family/Carer LD	3146.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AUTISM DIMENSIONS	8747042	revenue	1MK60	Ind Day Care LD	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	AUTISM INITIATIVES	8741909	revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AUTISM INITIATIVES	8746983	revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AUTISM INITIATIVES	8747006	revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	AUTISM INITIATIVES	8726757	revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	AUTISM INITIATIVES	8726776	revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	AUTISM INITIATIVES	8741909	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	AUTISM NORTH - EASTCLIFFE	8741837	revenue	1MK20	Residential Care LD	10890.48
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22	AUTO ELECTRICAL SOLUTIONS LTD	8733409	revenue	3KE51	City Transport Stock	455.67
Place	Transport	Revenue Expenditure	04-Nov-22	AUTOMATICA LTD	8719984	revenue	1V001	Transport Development	2000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02-Nov-22	AVC WISE LTD	8728573	revenue	1RB48	Other Corporate Items	3440.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	AVENUE COMMUNITY NH LTD	8732541	revenue	1MM10	Nursing Care MH	2722.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	AWT LEGAL SERVICES LTD	8740722	revenue	1MD68	Legal Fees Care	252.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	AZURE	8729433	revenue	1MK50	Supported Living LD	207.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	AZURE	8729433	revenue	1MK51	Home Care LD	4701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	AZURE	8729433	revenue	1MK55	Home Care Family/Carer LD	1021.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	AZURE	8729433	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AZURE	8747005	revenue	1MK50	Supported Living LD	32396.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AZURE	8747058	revenue	1MK50	Supported Living LD	-889.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AZURE	8747058	revenue	1MK51	Home Care LD	4701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AZURE	8747058	revenue	1MK55	Home Care Family/Carer LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AZURE	8747058	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AZURE	8746981	revenue	1MK50	Supported Living LD	50263.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	AZURE	8746981	revenue	1MK54	Dom Care Own Tenancy LD	10117.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	AZURE	8726775	revenue	1MK50	Supported Living LD	32396.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	AZURE	8726755	revenue	1MK50	Supported Living LD	48810.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	AZURE	8726755	revenue	1MK54	Dom Care Own Tenancy LD	10117.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	AZURE	8747005	revenue	1MK50	Supported Living LD	-1288.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	AZURE	8746981	revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	AZURE	8746981	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	AZURE	8726775	revenue	1MK50	Supported Living LD	-1288.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	AZURE	8726755	revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	AZURE	8726755	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	AZURE	8720065	revenue	1E20P	High Needs Post16 Funding	13357
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22	B & W LIFT SERVICES LTD	8730195	revenue	1KKX1	Civic Centre Direct Costs	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	BAILEYS BLINDS	8728770	revenue	1KR01	Responsive Maintenance	637.8
Place	Commercial Dev & Property	Revenue Expenditure	16-Nov-22	BAILEYS BLINDS	8723004	revenue	1DE49	i4- Quayside NEC	301.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04-Nov-22	BALLENTINE PROPERTIES LTD	8729983	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BALMORAL COURT	8737059	revenue	1MG10	Nursing Care OP	9072
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BALMORAL COURT	8737065	revenue	1MG10	Nursing Care OP	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BALMORAL COURT	8737066	revenue	1MG10	Nursing Care OP	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BALMORAL COURT	8737067	revenue	1MG10	Nursing Care OP	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BALMORAL COURT	8737068	revenue	1MG10	Nursing Care OP	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BALMORAL COURT	8737061	revenue	1MK20	Residential Care LD	432
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BALMORAL COURT	8737063	revenue	1MK20	Residential Care LD	3024
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BALMORAL COURT	8737064	revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BALMORAL COURT	8737062	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BALMORAL COURT	8737060	revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BALMORAL COURT	8732511	revenue	1MG10	Nursing Care OP	83184.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BALMORAL COURT	8732511	revenue	1MG20	Residential Care OP	5620.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BALMORAL COURT	8732511	revenue	1MH20	Residential Care PD	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BALMORAL COURT	8732511	revenue	1MK10	Nursing Care LD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BALMORAL COURT	8732511	revenue	1MK20	Residential Care LD	20740.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BALMORAL COURT	8732511	revenue	1MM10	Nursing Care MH	3970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BALMORAL COURT	8732511	revenue	1MM20	Residential Care MH	7562.96
Place	Commercial Dev & Property	Revenue Expenditure	22-Nov-22	BALMORAL JOINERY	8729597	revenue	1DR03	Grainger Market	280.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	BARNADOS	8731613	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Operations & Reg Services	Parking	Revenue Expenditure	30-Nov-22	BARRIER SURVEILLANCE SYSTEMS LTD	8734802	revenue	1V204	Car Parking Infrastructure	343.75
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	BARRIER SURVEILLANCE SYSTEMS LTD	8739039	revenue	1V204	Car Parking Infrastructure	343.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22	BAUER ADVERTISING LTD	8732383	revenue	1MC21	Fostering Unit	2158.57
Place	Transport	Revenue Expenditure	30-Nov-22	BBS (BRICK & STONE) LTD	8718153	revenue	1KEMC	Highways	10374.91
Place	Transport	Revenue Expenditure	21-Nov-22	BBS (BRICK & STONE) LTD	8740353	revenue	1KEMC	Highways	10389.21
Place	Transport	Revenue Expenditure	21-Nov-22	BBS (BRICK & STONE) LTD	8722999	revenue	1KEMC	Highways	9104.16

Place	Transport	Revenue Expenditure	24-Nov-22 BBS (BRICK & STONE) LTD	8726653	revenue	1KEMC	Highways	1888.95
Place	Transport	Revenue Expenditure	24-Nov-22 BBS (BRICK & STONE) LTD	8726652	revenue	1KEMC	Highways	9045.57
Place	Transport	Revenue Expenditure	10-Nov-22 BBS (BRICK & STONE) LTD	8716539	revenue	1KEMC	Highways	10832.93
Public Health	Leisure	Capital Expenditure	15-Nov-22 BCCW LIMITED	8737377	Capital	2CAPI	Capital Investment	1920
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8746904	revenue	1MG50	Home Care-Spot Purchased OP	109254
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8747034	revenue	1MG50	Home Care-Spot Purchased OP	4300.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8747034	revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8747033	revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8747033	revenue	1MK50	Supported Living LD	7585.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8747033	revenue	1MK51	Home Care LD	11693.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8747033	revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8747033	revenue	1MM50	Home Care MH	1136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729412	revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729412	revenue	1MK50	Supported Living LD	8761.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729412	revenue	1MK51	Home Care LD	11904.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729412	revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729412	revenue	1MM50	Home Care MH	1136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729413	revenue	1MH50	Home Care PD	-6471.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729413	revenue	1MK50	Supported Living LD	396.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8729413	revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8746967	revenue	1MK50	Supported Living LD	104970.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8746967	revenue	1MK54	Dom Care Own Tenancy LD	23496.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8746997	revenue	1MK50	Supported Living LD	34735.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8746968	revenue	1MK50	Supported Living LD	46974.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 BE CARING LTD	8726741	revenue	1MK50	Supported Living LD	118354.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 BE CARING LTD	8726741	revenue	1MK54	Dom Care Own Tenancy LD	20567.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 BE CARING LTD	8726769	revenue	1MK50	Supported Living LD	33943.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 BE CARING LTD	8726742	revenue	1MK50	Supported Living LD	46903.06
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 BE CARING LTD	8746967	revenue	1MK50	Supported Living LD	-1728.16
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 BE CARING LTD	8746997	revenue	1MK50	Supported Living LD	-457.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 BE CARING LTD	8726741	revenue	1MK50	Supported Living LD	-1728.16
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 BE CARING LTD	8726769	revenue	1MK50	Supported Living LD	-457.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29-Nov-22 BE CARING LTD	8742067	revenue	1MD66	CWD Care Packages	1021.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22 BEDEBURN IMPREST	8728518	revenue	1MC41	Bedeburn Short Break Unit	2358.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22-Nov-22 BEDEBURN IMPREST	8741993	revenue	1MC41	Bedeburn Short Break Unit	1164.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 BEDEBURN IMPREST	8738186	revenue	1MC41	Bedeburn Short Break Unit	662.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09-Nov-22 BEDEBURN IMPREST	8733302	revenue	1MC41	Bedeburn Short Break Unit	1152.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 BEDEWELL GRANGE	8741878	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 BEDEWELL GRANGE	8741878	revenue	1MG20	Residential Care OP	-970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 BEECH TREE HOUSE	8741905	revenue	1MG10	Nursing Care OP	4066.72
Assistant Chief Executive	Communities Team	Revenue Expenditure	04-Nov-22 BELL CONTROL SOLUTIONS LTD	8728574	revenue	1KL17	Community Buildings R&M	2856
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14-Nov-22 BELL CONTROL SOLUTIONS LTD	8730651	revenue	1EEG9	C&FN North	393
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 BELL CONTROL SOLUTIONS LTD	8734222	revenue	1KVWC	Minor Works Contracts	3896
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 BELL CONTROL SOLUTIONS LTD	8742088	revenue	1KVWC	Minor Works Contracts	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL CONTROL SOLUTIONS LTD	8741755	revenue	1KBM0	Public & Educ O/H	699
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 BELL CONTROL SOLUTIONS LTD	8732506	revenue	1KBM0	Public & Educ O/H	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 BELL DECORATING GROUP	8723809	revenue	1KR10	Voids	1140
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 BELL DECORATING GROUP	8738832	revenue	1KR52	Internal and External Painting	151988.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22 BELL DECORATING GROUP	8723388	revenue	1KVWC	Minor Works Contracts	2670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22 BELL DECORATING GROUP	8717485	revenue	1KR10	Voids	2640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22 BELL DECORATING GROUP	8723725	revenue	1KR10	Voids	1950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8723810	revenue	1KR10	Voids	2880
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8723820	revenue	1KR10	Voids	2880
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8740708	revenue	1KR10	Voids	2340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8740681	revenue	1KR10	Voids	2340
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8723821	revenue	1KR10	Voids	1200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 BELL DECORATING GROUP	8723822	revenue	1KR10	Voids	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 BELL DECORATING GROUP	8723726	revenue	1KR10	Voids	1680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 BELL DECORATING GROUP	8723788	revenue	1KR10	Voids	1200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 BELL DECORATING GROUP	8723619	revenue	1KR10	Voids	1560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 BELL DECORATING GROUP	8729229	revenue	1KR52	Internal and External Painting	115430.33
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22 BELL TRUCK SALES LTD	8716488	revenue	3KE51	City Transport Stock	311.23
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22 BELL TRUCK SALES LTD	8720080	revenue	3KE51	City Transport Stock	361.48
Operations & Regulatory Services	Operations	Revenue Expenditure	02-Nov-22 BELL TRUCK SALES LTD	8710414	revenue	3KE51	City Transport Stock	647.53
Operations & Regulatory Services	Operations	Revenue Expenditure	24-Nov-22 BELL TRUCK SALES LTD	8725616	revenue	3KE51	City Transport Stock	445.99

Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22	BELL TRUCK SALES LTD	8724398	revenue	3KES1	City Transport Stock	505.21
Operations & Regulatory Services	Operations	Revenue Expenditure	10-Nov-22	BELL TRUCK SALES LTD	8716487	revenue	3KES1	City Transport Stock	509.21
Operations & Regulatory Services	Operations	Revenue Expenditure	10-Nov-22	BELL TRUCK SALES LTD	8716486	revenue	3KES1	City Transport Stock	306.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BELLE VUE HOUSE	8732515	revenue	1MG10	Nursing Care OP	48080.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BELLE VUE HOUSE	8732515	revenue	1MG20	Residential Care OP	19182.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BELLE VUE HOUSE	8732515	revenue	1MK10	Nursing Care LD	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BELLE VUE HOUSE	8732515	revenue	1MM20	Residential Care MH	-1863.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	BELLE VUE HOUSE	8739552	revenue	1MG10	Nursing Care OP	3944.64
Operations & Regulatory Services	Operations	Revenue Expenditure	17-Nov-22	BENTON AUTO ELECTRICS	8733830	revenue	3KES1	City Transport Stock	591.3
Operations & Reg Services	Operations	Revenue Expenditure	11-Nov-22	BERENDSEN	8730184	revenue	1KENB	Fleet Workshops OH	674.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25-Nov-22	BESPOKE CONCRETE PRODUCTS LTD	8703366	Capital	2HE01	Capital Citywide	2500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09-Nov-22	BESTWAY WHOLESALE LTD	8723381	revenue	1E465	Castle Nursery Willow Ave	259.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	BFS GROUP LTD T/A BIDFOOD	8729592	revenue	1KF07	Banqueting Suite	1095.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	BFS GROUP LTD T/A BIDFOOD	8729575	revenue	1KF07	Banqueting Suite	1269
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03-Nov-22	BFS GROUP LTD T/A BIDFOOD	8709407	revenue	1KF07	Banqueting Suite	282.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03-Nov-22	BFS GROUP LTD T/A BIDFOOD	8709404	revenue	1KF07	Banqueting Suite	401.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BFS GROUP LTD T/A BIDFOOD	8724428	revenue	1KF07	Banqueting Suite	250.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10-Nov-22	BFS GROUP LTD T/A BIDFOOD	8733895	revenue	1KF07	Banqueting Suite	564.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10-Nov-22	BFS GROUP LTD T/A BIDFOOD	8733910	revenue	1KF07	Banqueting Suite	859.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10-Nov-22	BFS GROUP LTD T/A BIDFOOD	8733908	revenue	1KF07	Banqueting Suite	780.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22	BFS GROUP LTD T/A BIDFOOD	8731460	revenue	1KF07	Banqueting Suite	403.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	BIBLIOGRAPHICAL DATA SERVICES LIMITED	8717360	revenue	1EJ13	Stock Services	6403.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02-Nov-22	BIDDLES BOOKS	8728586	revenue	1EJ17	Publications	4852.68
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22	BIFFA WASTE SERVICES LTD	8719645	revenue	1E20C	SEN EY Panel Inclusion Fund	440
Operations & Reg Services	Local Services	Revenue Expenditure	11-Nov-22	BIFFA WASTE SERVICES LTD	8715001	revenue	1KE25	Biffa HWRC Contract	84075.15
Operations & Reg Services	Local Services	Revenue Expenditure	28-Nov-22	BIFFA WASTE SERVICES LTD	8745741	revenue	1KE25	Biffa HWRC Contract	83123.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	BIFFA WASTE SERVICES LTD	8743784	revenue	1KB40	Citybuild Stores O/H	10014.89
Place	Transport	Revenue Expenditure	30-Nov-22	BIFFA WASTE SERVICES LTD	8744462	revenue	1KEMC	Highways	4568.71
Place	Transport	Revenue Expenditure	15-Nov-22	BIFFA WASTE SERVICES LTD	8736380	revenue	1KEMC	Highways	2073.79
Operations & Reg Services	Parking	Revenue Expenditure	25-Nov-22	BIKE2WORK SCHEME LIMITED	8731584	revenue	1V303	Cycle to Work Scheme	1125
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22	BIKE2WORK SCHEME LIMITED	8735862	revenue	1V303	Cycle to Work Scheme	705.81
Operations & Reg Services	Parking	Revenue Expenditure	04-Nov-22	BIKE2WORK SCHEME LIMITED	8710946	revenue	1V303	Cycle to Work Scheme	2082.5
Operations & Reg Services	Parking	Revenue Expenditure	10-Nov-22	BIKE2WORK SCHEME LIMITED	8734057	revenue	1V303	Cycle to Work Scheme	2282.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BILLINGHAM GRANGE	8737124	revenue	1MM10	Nursing Care MH	6720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BILLINGHAM GRANGE	8741870	revenue	1MM10	Nursing Care MH	7860.6
Public Health Service	Public Health	Revenue Expenditure	15-Nov-22	BIND- FOOD WASTE INNOVATION	8737205	revenue	1ML07	PH -Obesity and phys activity	2000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	BIOMASS BOILER SERVICES LTD	8743046	revenue	1KR05	District Heating	700.2
Public Health Service	Public Health	Revenue Expenditure	17-Nov-22	BIONICAL SOLUTIONS LTD	8735062	revenue	1ML03	PH - NHS Health Checks	300
Public Health Service	Public Health	Revenue Expenditure	03-Nov-22	BIONICAL SOLUTIONS LTD	8718969	revenue	1ML03	PH - NHS Health Checks	800
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8734987	revenue	1E228	SEN Teaching Support (NonSALT)	26724
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726850	revenue	1E201	ISB PVI Nurseries	19782
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726853	revenue	1E201	ISB PVI Nurseries	1348.2
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726855	revenue	1E201	ISB PVI Nurseries	14412.6
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726856	revenue	1E201	ISB PVI Nurseries	2310.25
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726858	revenue	1E201	ISB PVI Nurseries	6181.87
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726861	revenue	1E201	ISB PVI Nurseries	34618.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726863	revenue	1E201	ISB PVI Nurseries	35641.41
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726865	revenue	1E201	ISB PVI Nurseries	1978.2
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726867	revenue	1E201	ISB PVI Nurseries	1964.07
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726869	revenue	1E201	ISB PVI Nurseries	13600.12
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726849	revenue	1E201	ISB PVI Nurseries	252
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726854	revenue	1E201	ISB PVI Nurseries	495
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726857	revenue	1E201	ISB PVI Nurseries	346.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8726868	revenue	1E201	ISB PVI Nurseries	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739142	revenue	1MX22	Fair Cost of Care	30000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729675	revenue	1MR64	CSC Training	315
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739196	revenue	1FT04	Policy	650
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729656	revenue	1FT04	Policy	42735.5
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	BLOOM PROCUREMENT SERVICES	8734662	revenue	1EA15	Newcastle City Learning Main	420
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	BLOOM PROCUREMENT SERVICES	8729969	revenue	1EA15	Newcastle City Learning Main	4725
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11-Nov-22	BLOOM PROCUREMENT SERVICES	8734662	Capital	2HE01	Capital Citywide	624.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739197	Capital	2HE01	Capital Citywide	2365.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739196	Capital	2HE01	Capital Citywide	19390.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729668	Capital	2HE01	Capital Citywide	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04-Nov-22	BLOOM PROCUREMENT SERVICES	8729969	Capital	2HE01	Capital Citywide	1000

HRA Expenditure	General Management	Revenue Expenditure	11-Nov-22	BLOOM PROCUREMENT SERVICES	8734662	revenue	1HRA3	Misc Feasibility Study/Survey	5574.94
HRA Expenditure	General Management	Revenue Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739197	revenue	1HRA3	Misc Feasibility Study/Survey	4620
HRA Expenditure	General Management	Revenue Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739196	revenue	1HRA3	Misc Feasibility Study/Survey	1811.43
HRA Expenditure	General Management	Revenue Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739207	revenue	1HRA3	Misc Feasibility Study/Survey	1450
HRA Expenditure	General Management	Revenue Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739207	revenue	1HRA9	HRA - Demolition Revenue Exp	400
HRA Expenditure	General Management	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729667	revenue	1HDTG	Tenant Involvement Network	4383.36
HRA Expenditure	General Management	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729675	revenue	1HRA3	Misc Feasibility Study/Survey	5678.95
Operations & Reg Services	ICT	Revenue Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739197	revenue	1EJ10	Digital Newcastle	137165
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	BLOOM PROCUREMENT SERVICES	8734662	revenue	1KR58	Specialist Repairs & Mntce Wks	6050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739197	revenue	1KR01	Responsive Maintenance	2677.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729656	revenue	1KR01	Responsive Maintenance	2677.5
Place	Commercial Dev & Property	Revenue Expenditure	11-Nov-22	BLOOM PROCUREMENT SERVICES	8734662	revenue	1DTS1	I&D Property Services	55000
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729654	revenue	1DQ50	Asset Transfers	12500
Place	Development Management	Revenue Expenditure	17-Nov-22	BLOOM PROCUREMENT SERVICES	8739197	revenue	1V688	LDF - Other LDF Work	2842.1
Place	Economic Development	Revenue Expenditure	11-Nov-22	BLOOM PROCUREMENT SERVICES	8734662	revenue	1FN29	Culture & Creative Zone	6142
Place	Fairer Housing Unit	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729675	revenue	1VH17	Brownfield Hsing Development	1289.07
Place	Major Projects	Capital Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729675	Capital	2CAPI	Capital Investment	7000
Place	Transport	Revenue Expenditure	11-Nov-22	BLOOM PROCUREMENT SERVICES	8734662	revenue	1KEAV	Flood Management	6660
Place	Transport	Revenue Expenditure	11-Nov-22	BLOOM PROCUREMENT SERVICES	8734662	revenue	1KE85	Traffic Management	3844.96
Place	Transport	Revenue Expenditure	25-Nov-22	BLOOM PROCUREMENT SERVICES	8744248	revenue	1V093	Clean Air Zone Transport Remit	8232
Place	Transport	Revenue Expenditure	25-Nov-22	BLOOM PROCUREMENT SERVICES	8744248	revenue	1KTC1	Highway Design	28800
Place	Transport	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729656	revenue	1KE09	City Bridge	6063.84
Place	Transport	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729656	revenue	1V093	Clean Air Zone Transport Remit	11172
Place	Transport	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729675	revenue	1KE09	City Bridge	9733.86
Place	Transport	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729675	revenue	1V001	Transport Development	5732.48
Place	Transport	Revenue Expenditure	03-Nov-22	BLOOM PROCUREMENT SERVICES	8729675	revenue	1V093	Clean Air Zone Transport Remit	27917.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30-Nov-22	BLUE LINE TAXIS	8740720	revenue	1MK60	Ind Day Care LD	622
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30-Nov-22	BLUE LINE TAXIS	8747098	revenue	1MK60	Ind Day Care LD	550
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10-Nov-22	BLUE LINE TAXIS	8730369	revenue	1VH22	Temporary Accommodation Prem	616.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03-Nov-22	BLUE LINE TAXIS	8729602	revenue	1MD62	Support to CIC	273.8
Public Health Service	Public Health	Revenue Expenditure	02-Nov-22	BLUE SKY TRUST	8728722	revenue	1ML06	PH Sexual Health Advice etc	15190.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BLUEBIRD CARE (NEWCASTLE)	8737111	revenue	1MG50	Home Care-Spot Purchased OP	757.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BLUEBIRD CARE (NEWCASTLE)	8737115	revenue	1MH50	Home Care PD	752
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BLUEBIRD CARE (NEWCASTLE)	8737117	revenue	1MH50	Home Care PD	752
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22	BM BLINDS	8714833	revenue	1E20D	Special Schools InYear Top Ups	410
Operations & Reg Services	Operations	Revenue Expenditure	07-Nov-22	BOC LTD	8710749	revenue	1KENB	Fleet Workshops OH	339.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	BOLINDA DIGITAL LTD	8734935	revenue	1EJ13	Stock Services	290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	BOLINDA DIGITAL LTD	8734939	revenue	1EJ13	Stock Services	304.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	BOLINDA DIGITAL LTD	8734941	revenue	1EJ13	Stock Services	321.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22	BOLINDA DIGITAL LTD	8734943	revenue	1EJ13	Stock Services	275.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	BOLINDA DIGITAL LTD	8734945	revenue	1EJ13	Stock Services	1638.57
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	BOOTS PHARMACY	8734896	revenue	1ML11	PH - Smoking & Tobacco	500.14
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	BOOTS PHARMACY	8734911	revenue	1ML11	PH - Smoking & Tobacco	506.78
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	BOOTS PHARMACY	8734894	revenue	1ML11	PH - Smoking & Tobacco	659.74
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	BOOTS PHARMACY	8734895	revenue	1ML11	PH - Smoking & Tobacco	565.75
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	BOOTS PHARMACY	8734898	revenue	1ML11	PH - Smoking & Tobacco	701.55
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	BOOTS PHARMACY	8734899	revenue	1ML11	PH - Smoking & Tobacco	1078.71
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	BOOTS PHARMACY	8734900	revenue	1ML11	PH - Smoking & Tobacco	410.77
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	BOOTS PHARMACY	8734904	revenue	1ML11	PH - Smoking & Tobacco	597.28
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	BOOTS PHARMACY	8734905	revenue	1ML11	PH - Smoking & Tobacco	685
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734149	revenue	1ML11	PH - Smoking & Tobacco	327.77
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734099	revenue	1ML11	PH - Smoking & Tobacco	417.79
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734100	revenue	1ML11	PH - Smoking & Tobacco	445.65
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734103	revenue	1ML11	PH - Smoking & Tobacco	262.05
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734107	revenue	1ML11	PH - Smoking & Tobacco	565.26
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734110	revenue	1ML11	PH - Smoking & Tobacco	288.64
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734108	revenue	1ML11	PH - Smoking & Tobacco	332.61
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734101	revenue	1ML11	PH - Smoking & Tobacco	534.09
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734102	revenue	1ML11	PH - Smoking & Tobacco	701.76
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734104	revenue	1ML11	PH - Smoking & Tobacco	462.09
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734105	revenue	1ML11	PH - Smoking & Tobacco	562.56
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734106	revenue	1ML11	PH - Smoking & Tobacco	603.28
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	BOOTS PHARMACY	8734109	revenue	1ML11	PH - Smoking & Tobacco	485.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BOWLAND LODGE	8732525	revenue	1MG20	Residential Care OP	21400.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BOWLAND LODGE	8732525	revenue	1MH20	Residential Care PD	9854.13

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BOWLAND LODGE	8732525	revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BOWLAND LODGE	8732525	revenue	1MM20	Residential Care MH	22925.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8744269	revenue	1KVVC	Minor Works Contracts	7145.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BRAMPTON COURT	8737073	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	BRAMPTON COURT	8737074	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BRAMPTON COURT	8741810	revenue	1MG10	Nursing Care OP	36543.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BRAMPTON COURT	8741810	revenue	1MG20	Residential Care OP	57541.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BRAMPTON COURT	8741810	revenue	1MH10	Nursing Care PD	7527.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BRAMPTON COURT	8741810	revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BRAMPTON COURT	8741810	revenue	1MK10	Nursing Care LD	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BRAMPTON COURT	8741810	revenue	1MM10	Nursing Care MH	6690.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BRAMPTON COURT	8741926	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BRAMPTON COURT	8741926	revenue	1MM10	Nursing Care MH	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BRIARDENE MH	8732538	revenue	1MG10	Nursing Care OP	71435.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BRIARDENE MH	8732538	revenue	1MG20	Residential Care OP	44826.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BRIARDENE MH	8732538	revenue	1MH10	Nursing Care PD	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BRIARWOOD CARE HOME	8741874	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	BRIARWOOD CARE HOME	8741874	revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BRIDGE VIEW	8741884	revenue	1MG10	Nursing Care OP	3456.32
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	BRIDGE VIEW	8741884	revenue	1MG10	Nursing Care OP	-643.8
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8726988	revenue	1E201	ISB PVI Nurseries	5024.56
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8726986	revenue	1E201	ISB PVI Nurseries	630
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8726987	revenue	1EEP5	2Yr Old Learning & Childcare	7895.07
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BRIGHT MINDS	8727005	revenue	1E201	ISB PVI Nurseries	4394.43
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BRIGHT MINDS	8727003	revenue	1E201	ISB PVI Nurseries	882
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BRIGHT MINDS	8727004	revenue	1EEP5	2Yr Old Learning & Childcare	12281.85
Operations & Regulatory Services	Operations	Revenue Expenditure	30-Nov-22	BRISTOL STREET VAUXHALL NEWCASTLE	8729474	revenue	3KE51	City Transport Stock	833.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29-Nov-22	BRITISH GAS	8746907	revenue	1MF01	16 Plus & Care Leavers	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28-Nov-22	BRITISH GAS TRADING LTD	8745637	revenue	1KR05	District Heating	810.73
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22	BRITISH GAS TRADING LTD	8742632	revenue	1DV01	Charlotte Sq	320.36
Place	Commercial Dev & Property	Revenue Expenditure	15-Nov-22	BRITISH GAS TRADING LTD	8736388	revenue	1DT10	Riversdales Court Ind Est	413.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	BRITISH TELECOM PLC	8717283	revenue	1KKU5	Civic Centre Control	3076.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22	BRITISH TELECOM PLC	8739072	revenue	1KKU5	Civic Centre Control	2150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22	BRITISH TELECOM PLC	8738323	revenue	1KKU5	Civic Centre Control	5595.02
Public Health Service	Public Health	Revenue Expenditure	25-Nov-22	BROADWAY MEDICAL CENTRE	8744929	revenue	1ML03	PH - NHS Health Checks	768
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BROCKWELL COURT	8741866	revenue	1MG20	Residential Care OP	6760.69
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	BROCKWELL COURT	8741866	revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BROOKE HOUSE CARE HOME	8732552	revenue	1MG10	Nursing Care OP	75912.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BROOKE HOUSE CARE HOME	8732552	revenue	1MG20	Residential Care OP	11739.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BROOKE HOUSE CARE HOME	8732552	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BROOKE HOUSE CARE HOME	8732552	revenue	1MK10	Nursing Care LD	3048
HRA Expenditure	General Management	Revenue Expenditure	10-Nov-22	BROWN & ILLINGWORTH LTD	8728592	revenue	1HRA8	HRA - Investment Related Expe	508.4
HRA Expenditure	General Management	Revenue Expenditure	10-Nov-22	BROWN & ILLINGWORTH LTD	8728591	revenue	1HRA8	HRA - Investment Related Expe	741
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	BROWN & ILLINGWORTH LTD	8742861	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	267.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	BROWN & ILLINGWORTH LTD	8738816	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	982.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	BROWN & ILLINGWORTH LTD	8742862	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	604.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	BROWN & ILLINGWORTH LTD	8742863	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	499
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	BROWN MEMORIALS	8748696	revenue	1KE27	Bereavement Services Overhead	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	BROXAP LTD	8723003	revenue	1KVVC	Minor Works Contracts	617
Place	Transport	Revenue Expenditure	03-Nov-22	BROXAP LTD	8714134	revenue	1KEMC	Highways	1480
Place	Transport	Revenue Expenditure	03-Nov-22	BROXAP LTD	8728587	revenue	1KEMC	Highways	711
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BRUNSWICK HOUSE	8732545	revenue	1MG10	Nursing Care OP	50127.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BRUNSWICK HOUSE	8732545	revenue	1MG20	Residential Care OP	8995.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BRUNSWICK HOUSE	8732545	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	BRUNSWICK HOUSE	8732582	revenue	1MG10	Nursing Care OP	2510.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25-Nov-22	BRUNTON RESIDENTIAL	8744815	revenue	1VH33	Homes for Ukraine Scheme	1096
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22	BRUSH TECHNOLOGY LTD	8742556	revenue	1KW34	Investment in Neighbourhoods	2113.8
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22	BRUSH TECHNOLOGY LTD	8742557	revenue	1KW34	Investment in Neighbourhoods	2113.8
Operations & Reg Services	Local Services	Revenue Expenditure	17-Nov-22	BRUSH TECHNOLOGY LTD	8716575	revenue	1KE69	City Centre Cleansing	1944
Operations & Reg Services	Local Services	Revenue Expenditure	17-Nov-22	BRUSH TECHNOLOGY LTD	8718162	revenue	1KW27	Localised Working East	1761.5
Operations & Reg Services	Local Services	Revenue Expenditure	01-Nov-22	BRUSH TECHNOLOGY LTD	8716538	revenue	1KW00	Localised Working	2113.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03-Nov-22	BSS	8729390	revenue	1EJ13	Stock Services	2650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	BSS (UK) NEWCASTLE	8729697	revenue	1KVEM	Mechanical Stand Alone Works	1531.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	BSS (UK) NEWCASTLE	8734807	revenue	1KVEM	Mechanical Stand Alone Works	827.32
Place	Museums, Arts and Culture	Revenue Expenditure	09-Nov-22	BST NEWCASTLE CIC	8733386	revenue	1DF66	Holocaust Memorial Day	1480

Operations & Regulatory Services	Operations	Revenue Expenditure	23-Nov-22	BUCHER MUNICIPAL LIMITED	8728405	revenue	3KES1	City Transport Stock	542.47
Assistant Chief Executive	Communities Team	Revenue Expenditure	21-Nov-22	BUILDING FUTURES EAST	8740553	revenue	1FW23	Walker	300
Assistant Chief Executive	Communities Team	Revenue Expenditure	29-Nov-22	BUILDING FUTURES EAST	8747281	revenue	1FW23	Walker	3000
Operations & Reg Services	Local Services	Revenue Expenditure	30-Nov-22	BUILDING FUTURES EAST	8728530	revenue	1KL84	Out of Scope Open Space	366
Operations & Reg Services	Local Services	Revenue Expenditure	30-Nov-22	BUILDING FUTURES EAST	8727314	revenue	1KL84	Out of Scope Open Space	366
Place	Economic Development	Revenue Expenditure	24-Nov-22	BUILDING FUTURES EAST	8743496	revenue	1FN25	ESF - Community Led Local Dev	1252.66
Place	Economic Development	Revenue Expenditure	16-Nov-22	BUILDING FUTURES EAST	8729993	revenue	1FN25	ESF - Community Led Local Dev	1385.07
Place	Economic Development	Revenue Expenditure	09-Nov-22	BUILDING FUTURES EAST	8733339	revenue	1FN25	ESF - Community Led Local Dev	12460.93
Place	Major Projects	Capital Expenditure	10-Nov-22	BUILDING SURVEYORS LTD	8733883	Capital	2CAPI	Capital Investment	1197.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	BUILDROUTE LIMITED	8744833	revenue	1KVWC	Minor Works Contracts	2176
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	BUNZL GREENHAM	8729344	revenue	1EA15	Newcastle City Learning Main	472.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	BUNZL GREENHAM	8726626	revenue	1KGT3	Lingey House Primary	265.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	BUNZL GREENHAM	8726021	revenue	1KH1L	Kilbourn & Burnfoot	259.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	BUNZL GREENHAM	8726023	revenue	1KH2T	Walker Resource Centre	226.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	BUNZL GREENHAM	8726023	revenue	1KH2T	Walker Res Ctre Consumables	1294.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22	BUNZL GREENHAM	8718403	revenue	1KFB4	Walbottle Village Primary Sch	360.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22	BUNZL GREENHAM	8718407	revenue	1KH32	Mountfield Primary School	497.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07-Nov-22	BUNZL GREENHAM	8719183	revenue	1EJ20	City Library and Hub	816
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	BUNZL GREENHAM	8729515	revenue	1KG09	Throckley Primary School	672.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22	BUNZL GREENHAM	8707487	revenue	1KGT1	Parkhead Winlaton	268.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22	BUNZL GREENHAM	8716456	revenue	1KH32	Mountfield Primary School	551.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22	BUNZL GREENHAM	8723617	revenue	1KFWC	Welford Day Centre	256.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22	BUNZL GREENHAM	8683521	revenue	1KH54	Gosforth Junior High	258.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22	BUNZL GREENHAM	8742896	revenue	1KH97	Jesmond Park Academy	1249.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22	BUNZL GREENHAM	8723615	revenue	1KHK8	Dewley Court	265.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8705638	revenue	1EJ20	City Library and Hub	449.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8711834	revenue	1KFJ8	Ravenswood Primary	381.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8712102	revenue	1KFR1	Kenton School Academy	623.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8711959	revenue	1KFS1	Walker Technology College	588.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8711953	revenue	1KFW6	Jesmond Park School	689.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8716468	revenue	1KG06	Milecastle Primary School	265.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8712179	revenue	1KG09	Throckley Primary School	504.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8712148	revenue	1KH34	Ravenswood Primary	303.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8708157	revenue	1KH35	St Albans Primary	255.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8712108	revenue	1KH94	Kenton Comprehensive	538.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8716457	revenue	1KH96	Walker School	406.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8708170	revenue	1KH97	Jesmond Park Academy	537.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8708164	revenue	1KH97	Jesmond Park Academy	386.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8709701	revenue	1KH98	Grainger Market	279.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	BUNZL GREENHAM	8711955	revenue	1KHC5	Allendale Road Cleaning	253.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	BUNZL GREENHAM	8722941	revenue	1KG13	Westerhope Primary School	1041.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	BUNZL GREENHAM	8722899	revenue	1KG45	Wingrove Primary	1376.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	BUNZL GREENHAM	8722889	revenue	1KH54	Gosforth Junior High	540.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	BUNZL GREENHAM	8722880	revenue	1KH61	Gosforth Central Middle	863.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	BUNZL GREENHAM	8723332	revenue	1KH71	Charles Parsons Cleaning	353.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	BUNZL GREENHAM	8712100	revenue	1KH92	Gosforth High	1190.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22	BUNZL GREENHAM	8722732	revenue	1KHT4	Kenton Centre	548.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09-Nov-22	BUNZL GREENHAM	8712561	revenue	1KH92	Gosforth High	320.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01-Nov-22	BUNZL GREENHAM	8707489	revenue	1EJ20	City Library and Hub	903.47
Operations & Reg Services	Local Services	Revenue Expenditure	03-Nov-22	BUNZL GREENHAM	8713366	revenue	1KW00	Localised Working	723.05
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BUSY BEES GREAT PARK NURSERY	8727037	revenue	1E201	ISB PVI Nurseries	55989.06
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	BUSY BEES GREAT PARK NURSERY	8727036	revenue	1EEP5	2Yr Old Learning & Childcare	2924.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25-Nov-22	BYKER HALL N H (FELLINGATE CC LTD)	8744726	revenue	1MG10	Nursing Care OP	55000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BYKER HALL N H (FELLINGATE CC LTD)	8741854	revenue	1MG10	Nursing Care OP	-36297.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BYKER HALL N H (FELLINGATE CC LTD)	8741854	revenue	1MG20	Residential Care OP	147835.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BYKER HALL N H (FELLINGATE CC LTD)	8741854	revenue	1MH10	Nursing Care PD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BYKER HALL N H (FELLINGATE CC LTD)	8741854	revenue	1MK10	Nursing Care LD	6271.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	BYKER HALL N H (FELLINGATE CC LTD)	8741854	revenue	1MG30	Deferred Payments-OP	3048
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24-Nov-22	BYKER LODGE	8743504	revenue	1MG26	Byker Lodge Resource Centre OP	297.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	C J ELECTRA TECH LTD	8736394	revenue	1KR8L	Wide District Heating	285
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	C M PROPERTY SERVICES	8739021	revenue	1KBRM	Sub Contractors R & M	4755
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	C M PROPERTY SERVICES	8724387	revenue	1KBRM	Sub Contractors R & M	2903.5
Workforce & Inclusion	Operational HR	Revenue Expenditure	17-Nov-22	C4 SIGHTCARE NEWCASTLE LTD	8735825	revenue	1FP30	Occupational Health	413.95
Workforce & Inclusion	Operational HR	Revenue Expenditure	14-Nov-22	C4 SIGHTCARE NEWCASTLE LTD	8735824	revenue	1FP30	Occupational Health	368
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	CALDERDALE CARE HOME	8730458	revenue	1MG50	Home Care-Spot Purchased OP	7519.31

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 CALDERDALE CARE HOME	8730458	revenue	1MH50	Home Care PD	246.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 CALDERDALE CARE HOME	8730458	revenue	1MK50	Supported Living LD	3064.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 CALDERDALE CARE HOME	8730458	revenue	1MM50	Home Care MH	1422.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CALDERDALE CARE HOME	8747054	revenue	1MG50	Home Care-Spot Purchased OP	6455.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CALDERDALE CARE HOME	8747054	revenue	1MH50	Home Care PD	246.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CALDERDALE CARE HOME	8747054	revenue	1MK50	Supported Living LD	2359.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CALDERDALE CARE HOME	8747054	revenue	1MM50	Home Care MH	1422.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 CAMBIAN CHILDCARE LTD	8732555	revenue	1MK20	Residential Care LD	18900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 CAMBIAN CHILDCARE LTD	8731643	revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 CAMBIAN CHILDCARE LTD	8731644	revenue	1MC02	Ind Sector Placements	26628
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 CAMBIAN CHILDCARE LTD	8731642	revenue	1MC02	Ind Sector Placements	19440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17-Nov-22 CAMPBELLS MINI BUS HIRE	8739102	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Education	Revenue Expenditure	23-Nov-22 CAMPBELLS MINI BUS HIRE	8742614	revenue	1E212	Transport Special	3550
Children, Education and Skills	Education	Revenue Expenditure	16-Nov-22 CAMPBELLS MINI BUS HIRE	8738426	revenue	1E212	Transport Special	4375
Children, Education and Skills	Education	Revenue Expenditure	16-Nov-22 CAMPBELLS MINI BUS HIRE	8738444	revenue	1E212	Transport Special	3710
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CAMPBILL VILLAGE COMMUNITY LIMITED	8746977	revenue	1MK50	Supported Living LD	6809.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 CAMPBILL VILLAGE COMMUNITY LIMITED	8726751	revenue	1MK50	Supported Living LD	6809.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22 CAPABILITIES/ECBO TEAM	8730537	revenue	1MW03	Foodworks Enterprise	2377.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22 CAPABILITIES/ECBO TEAM	8730537	revenue	1VH20	AMIF Step Project	763.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22 CAPABILITIES/ECBO TEAM	8730537	revenue	1MW04	Foodworks Training	163.36
Finance	Finance	Revenue Expenditure	23-Nov-22 CARD PROCESSING ADVISORY SERVICE	8742935	revenue	1FF51	Finance	875.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CARE SOLUTIONS LTD	8746994	revenue	1MK50	Supported Living LD	20209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CARE SOLUTIONS LTD	8746963	revenue	1MK50	Supported Living LD	155678.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 CARE SOLUTIONS LTD	8726766	revenue	1MK50	Supported Living LD	20209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 CARE SOLUTIONS LTD	8726737	revenue	1MK50	Supported Living LD	174376.88
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 CARE SOLUTIONS LTD	8746963	revenue	1MK50	Supported Living LD	-6578.75
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 CARE SOLUTIONS LTD	8726737	revenue	1MK50	Supported Living LD	-7767.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 CARE UK COMMUNITY PARTNERSHIP LTS	8732540	revenue	1MG20	Residential Care OP	5514.52
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 CARE UK COMMUNITY PARTNERSHIP LTS	8732540	revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 CARE VISIONS	8732557	revenue	1MM20	Residential Care MH	30324.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30-Nov-22 CARE-ABILITY	8732390	revenue	1MK21	Castle Dene Resource Centre LD	505.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24-Nov-22 CARE-ABILITY	8732387	revenue	1MX01	Welford Resource Centre LD	261.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 CARELINE HOMECARE LTD	8729396	revenue	1MG50	Home Care-Spot Purchased OP	18374.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 CARELINE HOMECARE LTD	8729396	revenue	1MH50	Home Care PD	2360.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 CARELINE HOMECARE LTD	8729396	revenue	1MK51	Home Care LD	-673.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 CARELINE HOMECARE LTD	8729396	revenue	1MM50	Home Care MH	1118.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CARELINE HOMECARE LTD	8746903	revenue	1MG50	Home Care-Spot Purchased OP	109254
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 CARELINE LIFESTYLES LTD	8729416	revenue	1MG10	Nursing Care OP	629.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 CARELINE LIFESTYLES LTD	8729416	revenue	1MH10	Nursing Care PD	2324.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 CARELINE LIFESTYLES LTD	8729416	revenue	1MK20	Residential Care LD	16425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 CARELINE LIFESTYLES LTD	8729416	revenue	1MM10	Nursing Care MH	1515.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 CARELINE LIFESTYLES LTD	8729416	revenue	1MM20	Residential Care MH	4189.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 CARELINE LIFESTYLES LTD	8741831	revenue	1MH10	Nursing Care PD	1642.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 CARELINE LIFESTYLES LTD	8741831	revenue	1MH20	Residential Care PD	7585.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 CARELINE LIFESTYLES LTD	8741831	revenue	1MK20	Residential Care LD	40750.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 CARELINE LIFESTYLES LTD	8741831	revenue	1MM10	Nursing Care MH	25563.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 CARELINE LIFESTYLES LTD	8741831	revenue	1MM20	Residential Care MH	8092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CARELINE LIFESTYLES LTD	8747037	revenue	1MG10	Nursing Care OP	629.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CARELINE LIFESTYLES LTD	8747037	revenue	1MH10	Nursing Care PD	-14335.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CARELINE LIFESTYLES LTD	8747037	revenue	1MK20	Residential Care LD	20451.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CARELINE LIFESTYLES LTD	8747037	revenue	1MM10	Nursing Care MH	1515.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 CARELINE LIFESTYLES LTD	8747037	revenue	1MM20	Residential Care MH	4189.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16-Nov-22 CAREUK247 HOME CARE LTD	8737150	revenue	1MM50	Home Care MH	963.5
Assistant Chief Executive	Communities Team	Revenue Expenditure	21-Nov-22 CARING HANDS	8740562	revenue	1FW20	Ouseburn	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22 CARPET DISCOUNT CENTRE LTD	8728737	revenue	1MF01	16 Plus & Care Leavers	1136
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22 CARRS BILLINGTON AGRICULTURE	8734870	revenue	3KE51	City Transport Stock	466.17
Operations & Regulatory Services	Operations	Revenue Expenditure	29-Nov-22 CARRS BILLINGTON AGRICULTURE	8734874	revenue	3KE51	City Transport Stock	340.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22 CARTER BROWN ASSOCIATES	8737361	revenue	1MD68	Legal Fees Care	3012.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25-Nov-22 CASTLEDENE	8744766	revenue	1MK21	Castle Dene Resource Centre LD	273.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07-Nov-22 CASTLEDENE	8731601	revenue	1MK21	Castle Dene Resource Centre LD	432.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22 CASTLEDENE	8740623	revenue	1MK21	Castle Dene Resource Centre LD	707.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 CASTRIAN GROUP LTD	8730456	revenue	1MG50	Home Care-Spot Purchased OP	7217.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 CASTRIAN GROUP LTD	8730456	revenue	1MH50	Home Care PD	880.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 CASTRIAN GROUP LTD	8730456	revenue	1MK50	Supported Living LD	856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 CASTRIAN GROUP LTD	8730456	revenue	1MM50	Home Care MH	211.32

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	CASTRIAN GROUP LTD	8747052	revenue	1MG50	Home Care-Spot Purchased OP	1238.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	CASTRIAN GROUP LTD	8747052	revenue	1MH50	Home Care PD	-1761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	CASTRIAN GROUP LTD	8747052	revenue	1MK50	Supported Living LD	856.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	CASTRIAN GROUP LTD	8747052	revenue	1MM50	Home Care MH	211.32
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22	CATHOLIC FELLOWSHIP ST BERNADETTE CLUB	8735915	revenue	1FW24	Walkergate	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04-Nov-22	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8729949	revenue	1MD68	Legal Fees Care	655.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09-Nov-22	CAWTHORNE PSYCHOLOGICAL SERVICES LTD	8730111	revenue	1MD68	Legal Fees Care	1058.4
Public Health	Leisure	Capital Expenditure	08-Nov-22	CC GRASS (UK) LTD	8732653	Capital	2CAPI	Capital Investment	181275.83
Public Health	Leisure	Capital Expenditure	08-Nov-22	CC GRASS (UK) LTD	8732654	Capital	2CAPI	Capital Investment	264511.38
Public Health	Leisure	Capital Expenditure	16-Nov-22	CC GRASS (UK) LTD	8738436	Capital	2CAPI	Capital Investment	297083.8
Public Health	Leisure	Capital Expenditure	16-Nov-22	CC GRASS (UK) LTD	8738437	Capital	2CAPI	Capital Investment	338136.37
Operations & Reg Services	ICT	Revenue Expenditure	11-Nov-22	CDW LTD	8726025	revenue	1CX50	Technical Refresh	143829
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	CEDARDS END	8741880	revenue	1MK20	Residential Care LD	9709.24
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CENTRAL HIGH SCHOOL	8726968	revenue	1E201	ISB PVI Nurseries	11162.7
Public Health Service	Public Health	Revenue Expenditure	17-Nov-22	CENTRE WEST (NEWCASTLE)	8739070	revenue	1KLM3	Holiday Activities & Food Prog	1260
Public Health Service	Public Health	Revenue Expenditure	17-Nov-22	CENTRE WEST (NEWCASTLE)	8738997	revenue	1KLM3	Holiday Activities & Food Prog	850.3
Public Health Service	Public Health	Revenue Expenditure	17-Nov-22	CENTRE WEST (NEWCASTLE)	8739001	revenue	1KLM3	Holiday Activities & Food Prog	1140
Place	Transport	Revenue Expenditure	17-Nov-22	CERTAS ENERGY UK LTD	8735044	revenue	1KEMC	Highways	1026
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	CESTRIA HOUSE	8741802	revenue	1MG20	Residential Care OP	41927.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	CESTRIA HOUSE	8741802	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	CESTRIA HOUSE	8741802	revenue	1MM20	Residential Care MH	3048
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CHADCA EARLY YEARS PLAYGROUP CIC	8727082	revenue	1E201	ISB PVI Nurseries	1752.13
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CHADCA EARLY YEARS PLAYGROUP CIC	8727081	revenue	1EEP5	2Yr Old Learning & Childcare	3077.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	CHARLETON FENCING LTD	8707880	revenue	1KVWC	Minor Works Contracts	2805.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	CHARLTON COURT	8741806	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	CHARLTON COURT	8741806	revenue	1MG20	Residential Care OP	-862.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	CHASE PARK NEURO CENTRE	8737119	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	CHASE PARK NEURO CENTRE	8732556	revenue	1MG10	Nursing Care OP	1225.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	CHASE PARK NEURO CENTRE	8732556	revenue	1MH10	Nursing Care PD	10915.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	CHASE PARK NEURO CENTRE	8732556	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	CHASE PARK NEURO CENTRE	8732556	revenue	1MM10	Nursing Care MH	8874.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	CHASE PARK NEURO CENTRE	8732556	revenue	1MK10	Nursing Care LD	-638.04
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	CHELSEA & WESTMINSTER NHS FOUNDATION TRU	8734988	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	629.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	CHICHESTER COURT CARE HOME	8732549	revenue	1MG20	Residential Care OP	5414.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	CHICHESTER COURT CARE HOME	8732549	revenue	1MG20	Residential Care OP	-608.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24-Nov-22	CHILD POVERTY ACTION GROUP	8743633	revenue	1VH25	Welfare Rights Services	365
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22	CHILDSPLAY NURSERY	8733234	revenue	1E20C	SEN EY Panel Inclusion Fund	421.87
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CHILDSPLAY NURSERY	8727144	revenue	1E201	ISB PVI Nurseries	13832.57
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30-Nov-22	CHILL OUT TIME CHILDCARE	8748513	revenue	1EEG9	C&FN North	630
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04-Nov-22	CHILL OUT TIME CHILDCARE	8730361	revenue	1EEG5	C&FN Outer West	1312.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04-Nov-22	CHILL OUT TIME CHILDCARE	8730360	revenue	1EEG5	C&FN Outer West	2450
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22	CHILL OUT TIME CHILDCARE	8741975	revenue	1E20C	SEN EY Panel Inclusion Fund	420
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CHILL OUT TIME CHILDCARE	8727044	revenue	1EEP5	2Yr Old Learning & Childcare	6089.66
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	CHIPPINDALE PLANT LTD	8730276	revenue	1KESY	Spot Hires	319.2
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	CHIPPINDALE PLANT LTD	8730277	revenue	1KESY	Spot Hires	298.2
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	CHIPPINDALE PLANT LTD	8730278	revenue	1KESY	Spot Hires	504
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CHOICE CHILDCARE LTD	8727047	revenue	1E201	ISB PVI Nurseries	17944.44
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CHOICE CHILDCARE LTD	8727046	revenue	1EEP5	2Yr Old Learning & Childcare	14209.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	CHOICES AND VOICES CARE LTD	8712767	revenue	1MB26	Complaints&Customer Relations	708.75
Place	Development Management	Revenue Expenditure	11-Nov-22	CHRISTINE HOWARD-DAVIS	8714840	revenue	1V073	Historic Monuments	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	CHRISTMAS LODGE LIMITED	8732570	revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	CHRISTMAS LODGE LIMITED	8732570	revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CHURCH VIEW DAY NURSERY	8727077	revenue	1E201	ISB PVI Nurseries	17216.53
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CHURCH VIEW DAY NURSERY	8727076	revenue	1EEP5	2Yr Old Learning & Childcare	1684.29
Operations&Regulatory Services	ICT	Capital Expenditure	23-Nov-22	CISTOR LTD (UK)	8723326	Capital	2CITC	IT Services	17040
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11-Nov-22	CITIZENS ADVICE BUREAU	8730334	revenue	1EEG9	C&FN North	2000
Children, Education and Skills	Education	Revenue Expenditure	23-Nov-22	CITY & GUILDS	8742713	revenue	1EA15	Newcastle City Learning Main	492
Children, Education and Skills	Education	Revenue Expenditure	15-Nov-22	CITY & GUILDS	8735798	revenue	1EA15	Newcastle City Learning Main	1426.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	CITY AND KENT CLEANING LTD	8733231	revenue	1KKK1	Cleaning Direct O/H	1132.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03-Nov-22	CITY AND KENT CLEANING LTD	8719740	revenue	1KKK1	Cleaning Direct O/H	787.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03-Nov-22	CITY AND KENT CLEANING LTD	8720363	revenue	1KKK1	Cleaning Direct O/H	6375
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22-Nov-22	CITY AND KENT CLEANING LTD	8674094	revenue	1KKK1	Cleaning Direct O/H	295
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22	CITY AND KENT CLEANING LTD	8730166	revenue	1KKK1	Cleaning Direct O/H	1002
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	CITY OF SUNDERLAND COLLEGE	8730246	revenue	1KVWC	Minor Works Contracts	2300
Place	Fairer Housing Unit	Revenue Income	02-Nov-22	CIVICA UK LTD	8728631	revenue	1VH19	CBL Regional Fund	2960

Children, Education and Skills	Education	Revenue Expenditure	28-Nov-22	CLAIRE ANDERSON T/A THE BEAUTY ROOM	8745702	revenue	1EA15	Newcastle City Learning Main	300
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22	CLAIRE ANDERSON T/A THE BEAUTY ROOM	8726834	revenue	1EA15	Newcastle City Learning Main	500
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22	CLASSIC MASONRY LTD	8712679	revenue	1KL84	Out of Scope Open Space	1865
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22	CLASSIC MASONRY LTD	8712680	revenue	1KL84	Out of Scope Open Space	565
Place	Transport	Revenue Expenditure	04-Nov-22	CLEAR CHANNEL UK LTD	8725716	revenue	1V203	Bus Shelter Contract	15020.32
Place	Transport	Revenue Expenditure	04-Nov-22	CLEVELAND CABLE COMPANY LTD	8712512	revenue	1KELH	Traffic Sig Newcastle Maintce	498.67
Place	Transport	Revenue Expenditure	04-Nov-22	CLEVELAND CABLE COMPANY LTD	8712512	revenue	1KEL4	Traffic Sig - Non Local Auth	498.67
Place	Transport	Revenue Expenditure	04-Nov-22	CLEVELAND CABLE COMPANY LTD	8712513	revenue	1KELH	Traffic Sig Newcastle Maintce	316.65
Place	Transport	Revenue Expenditure	04-Nov-22	CLEVELAND CABLE COMPANY LTD	8712513	revenue	1KEL4	Traffic Sig - Non Local Auth	316.65
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	CLYDE CHEMIST	8734841	revenue	1ML11	PH - Smoking & Tobacco	451.77
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	CLYDE CHEMIST	8734124	revenue	1ML11	PH - Smoking & Tobacco	330.76
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	CN ELECTRICAL SERVICES	8718109	revenue	1EA15	Newcastle City Learning Main	3480
Operations & Reg Services	Local Services	Revenue Expenditure	03-Nov-22	CN ELECTRICAL SERVICES	8712657	revenue	1KE21	Brunswick Recycling Centre	360
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	CN ELECTRICAL SERVICES	8712658	revenue	1KE1B	Connie Lewcock House R&M	1240
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	CN ELECTRICAL SERVICES	8712661	revenue	1KE1K	Welford Day Centre R&M	1365
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	CN ELECTRICAL SERVICES	8712653	revenue	1KE1R	Walbottle Waste Recycle R&M	1920
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	CN ELECTRICAL SERVICES	8712659	revenue	1KE1S	Byker HH Waste Recycling R&M	1370
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	CN ELECTRICAL SERVICES	8712656	revenue	1KEWC	Condercum Road Depot	990
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	CN ELECTRICAL SERVICES	8735015	revenue	1KEWA	Newington Road East Depot	7912.4
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22	CN ELECTRICAL SERVICES	8739211	revenue	1V204	Car Parking Infrastructure	413.15
Operations & Reg Services	Parking	Revenue Expenditure	03-Nov-22	CN ELECTRICAL SERVICES	8712673	revenue	1V204	Car Parking Infrastructure	2275
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22	CN ELECTRICAL SERVICES	8718106	revenue	1FRAE	Shieldfield	2640
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22	CN ELECTRICAL SERVICES	8712654	revenue	1DR03	Grainger Market	780
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22	CN ELECTRICAL SERVICES	8712655	revenue	1DR03	Grainger Market	780
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22	CN ELECTRICAL SERVICES	8712664	revenue	1DR03	Grainger Market	835
Place	Commercial Dev & Property	Revenue Expenditure	18-Nov-22	CN ELECTRICAL SERVICES	8735016	revenue	1DE50	i6- Charlotte Square NEC	6250
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CO OPERATIVE CHILDCARE	8727094	revenue	1E201	ISB PVI Nurseries	19287.12
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CO OPERATIVE CHILDCARE	8727092	revenue	1E201	ISB PVI Nurseries	346.49
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CO OPERATIVE CHILDCARE	8727093	revenue	1EEP5	2Yr Old Learning & Childcare	2422.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	COBLE HOUSE AKARI CARE LTD	8741811	revenue	1MM20	Residential Care MH	2762.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	COCHRAN SERVICES LTD	8733193	revenue	1KR05	District Heating	852
Place	Transport	Capital Expenditure	24-Nov-22	COLAS LTD	8740643	Capital	2CAPI	Capital Investment	63185.08
Place	Transport	Revenue Expenditure	11-Nov-22	COLAS LTD	8716572	revenue	1KE05	Winter Maintenance	27691.74
Place	Transport	Revenue Expenditure	25-Nov-22	COLAS LTD	8743539	revenue	1KE05	Winter Maintenance	46791.88
Place	Transport	Revenue Expenditure	15-Nov-22	COLAS LTD	8737378	revenue	1KE05	Winter Maintenance	21106.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMFORT CALL LTD	8747067	revenue	1MG55	Extra Care Housing	20322.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMFORT CALL LTD	8747067	revenue	1MK50	Supported Living LD	1122.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMFORT CALL LTD	8747067	revenue	1MM50	Home Care MH	5697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMFORT CALL LTD	8747065	revenue	1MG55	Extra Care Housing	34290.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMFORT CALL LTD	8747065	revenue	1MK50	Supported Living LD	1047.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMFORT CALL LTD	8747066	revenue	1MG55	Extra Care Housing	29767.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMFORT CALL LTD	8747066	revenue	1MK50	Supported Living LD	2445.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMFORT CALL LTD	8747066	revenue	1MM50	Home Care MH	179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMFORT CALL LTD	8726786	revenue	1MG55	Extra Care Housing	29244.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMFORT CALL LTD	8726786	revenue	1MM50	Home Care MH	2122.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMFORT CALL LTD	8726783	revenue	1MG55	Extra Care Housing	34560.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMFORT CALL LTD	8726783	revenue	1MK50	Supported Living LD	777.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMFORT CALL LTD	8726784	revenue	1MG55	Extra Care Housing	29787.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMFORT CALL LTD	8726784	revenue	1MK50	Supported Living LD	2425.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMFORT CALL LTD	8726784	revenue	1MM50	Home Care MH	179.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMFORT CALL LTD	8726785	revenue	1MG55	Extra Care Housing	23469.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMFORT CALL LTD	8726785	revenue	1MK50	Supported Living LD	1122.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMFORT CALL LTD	8726785	revenue	1MM50	Home Care MH	5680.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	COMFORT HOUSE	8737069	revenue	1MK20	Residential Care LD	10810.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	COMFORT HOUSE	8741808	revenue	1MG20	Residential Care OP	78531.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	COMFORT HOUSE	8741808	revenue	1MK20	Residential Care LD	2778.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	COMMERCIAL COVERINGS LTD	8720751	revenue	1KVWC	Minor Works Contracts	1918
Place	Transport	Capital Expenditure	15-Nov-22	COMMONPLACE DIGITAL LTD	8729651	Capital	2CAPI	Capital Investment	17500
Assistant Chief Executive	Communities Team	Revenue Expenditure	03-Nov-22	COMMUNITY CATERNG INITIATIVE LTD	8729335	revenue	1FW23	Walker	300
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22	COMMUNITY CATERNG INITIATIVE LTD	8735891	revenue	1FW23	Walker	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8740921	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8740920	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8740919	revenue	1CC54	Kenton Library and Hub	298.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8740918	revenue	1CC56	Walker Churchwalk LIFT	678.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMMUNITY INTEGRATED CARE	8746962	revenue	1MK50	Supported Living LD	106289.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMMUNITY INTEGRATED CARE	8746962	revenue	1MK54	Dom Care Own Tenancy LD	7765.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COMMUNITY INTEGRATED CARE	8746993	revenue	1MK50	Supported Living LD	24315
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMMUNITY INTEGRATED CARE	8726736	revenue	1MK50	Supported Living LD	106289.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMMUNITY INTEGRATED CARE	8726736	revenue	1MK54	Dom Care Own Tenancy LD	7765.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COMMUNITY INTEGRATED CARE	8726765	revenue	1MK50	Supported Living LD	19859.38
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	COMMUNITY INTEGRATED CARE	8746962	revenue	1MK50	Supported Living LD	-1839.88
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	COMMUNITY INTEGRATED CARE	8746993	revenue	1MK50	Supported Living LD	-1231.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	COMMUNITY INTEGRATED CARE	8726736	revenue	1MK50	Supported Living LD	-1839.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	COMMUNITY INTEGRATED CARE	8726765	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22	COMMUNITY TRANSPORT NEWCASTLE EAST	8726610	revenue	1E212	Transport Special	23674.68
Place	Development Management	Revenue Expenditure	04-Nov-22	COMMUNITY TRANSPORT NEWCASTLE EAST	8730173	revenue	1V030	Development Management	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	COMPASS FOSTERING NORTH LTD	8731614	revenue	1MC22	IND Sector Foster Carer Costs	9259.96
Operations & Reg Services	Local Services	Revenue Expenditure	21-Nov-22	COMPLETE WEED CONTROL	8740725	revenue	1KEFA	Grounds Maintenance	2400
Children, Education and Skills	Education	Revenue Expenditure	08-Nov-22	COMPUTACENTER (UK) LTD	8731558	revenue	1E836	Careers & Guidance Team	1077.24
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	COMPUTACENTER (UK) LTD	8731558	revenue	1V204	Car Parking Infrastructure	547.97
Operations&Regulatory Services	ICT	Capital Expenditure	08-Nov-22	COMPUTACENTER (UK) LTD	8731561	Capital	2C1TC	IT Services	42246
Operations&Regulatory Services	ICT	Capital Expenditure	08-Nov-22	COMPUTACENTER (UK) LTD	8731559	Capital	2C1TC	IT Services	1936
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	CONFIDENCE CARE AND SUPPORT LIMITED	8730457	revenue	1MG50	Home Care-Spot Purchased OP	3909.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	CONFIDENCE CARE AND SUPPORT LIMITED	8730457	revenue	1MH50	Home Care PD	7159.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	CONFIDENCE CARE AND SUPPORT LIMITED	8730457	revenue	1MM50	Home Care MH	70.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	CONFIDENCE CARE AND SUPPORT LIMITED	8747053	revenue	1MG50	Home Care-Spot Purchased OP	3909.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	CONFIDENCE CARE AND SUPPORT LIMITED	8747053	revenue	1MH50	Home Care PD	10382.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	CONFIDENCE CARE AND SUPPORT LIMITED	8747053	revenue	1MM50	Home Care MH	70.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22	CONNECTED VOICE	8740568	revenue	1MG88	VCS infrastructure	36750
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22	CONNECTED VOICE	8740560	revenue	1MG88	VCS infrastructure	36750
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22	CONNECTED VOICE	8740561	revenue	1MG88	VCS infrastructure	38500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	CONNECTEDVOICE BUSINESS	8740198	revenue	1MG40	Direct Payments OP	1980.6
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	CONNECTEDVOICE BUSINESS	8740198	revenue	1MG40	Direct Payments OP	-423.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	CONTINENTAL SPORTS LTD	8747099	revenue	1KBM0	Public & Educ O/H	324.6
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22	COOL BREEZE AIR COND & REFRIGERATION	8721726	revenue	1V118	Grainger Town Multi Storey	3000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	COOL BREEZE AIR COND & REFRIGERATION	8714140	revenue	1KR8L	Wide District Heating	532
Place	Commercial Dev & Property	Revenue Expenditure	25-Nov-22	COOL BREEZE AIR COND & REFRIGERATION	8731996	revenue	1KX1	Civic Centre Direct Costs	5609.97
Place	Commercial Dev & Property	Revenue Expenditure	17-Nov-22	COOL BREEZE AIR COND & REFRIGERATION	8723012	revenue	1KX1	Civic Centre Direct Costs	655
Place	Commercial Dev & Property	Revenue Expenditure	17-Nov-22	COOL BREEZE AIR COND & REFRIGERATION	8723011	revenue	1KX1	Civic Centre Direct Costs	2368
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	COOPERATIVE CHILDCARE	8727089	revenue	1E201	ISB PVI Nurseries	11957.57
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	COOPERATIVE CHILDCARE	8727087	revenue	1E201	ISB PVI Nurseries	355.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	COOPERATIVE CHILDCARE	8727088	revenue	1EEP5	2Yr Old Learning & Childcare	18295.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	COQUET TRUST	8730459	revenue	1MH50	Home Care PD	986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	COQUET TRUST	8730459	revenue	1MK50	Supported Living LD	6410.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	COQUET TRUST	8730459	revenue	1MK51	Home Care LD	14665.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	COQUET TRUST	8730459	revenue	1MK55	Home Care Family/Carer LD	-7868.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	COQUET TRUST	8730459	revenue	1MM50	Home Care MH	1338.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COQUET TRUST	8747059	revenue	1MH50	Home Care PD	986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COQUET TRUST	8747059	revenue	1MK50	Supported Living LD	6410.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COQUET TRUST	8747059	revenue	1MK51	Home Care LD	15922.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COQUET TRUST	8747059	revenue	1MK55	Home Care Family/Carer LD	5071.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COQUET TRUST	8747059	revenue	1MM50	Home Care MH	1338.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COQUET TRUST	8746985	revenue	1MK50	Supported Living LD	264076.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	COQUET TRUST	8746985	revenue	1MM50	Home Care MH	3566.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COQUET TRUST	8726778	revenue	1MK50	Supported Living LD	98360.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COQUET TRUST	8726759	revenue	1MK50	Supported Living LD	237771.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	COQUET TRUST	8726759	revenue	1MM50	Home Care MH	3566.92
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	COQUET TRUST	8746985	revenue	1MK50	Supported Living LD	-11643.36
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	COQUET TRUST	8726778	revenue	1MK50	Supported Living LD	-1552.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	COQUET TRUST	8726759	revenue	1MK50	Supported Living LD	-11194.94
HRA Income	Other Rents	Revenue Expenditure	02-Nov-22	CORDALE INDUSTRIAL SERVICES LIMITED	8717482	revenue	1H5A2	Housing Shops Net Rent	335
Operations & Reg Services	Parking	Revenue Expenditure	15-Nov-22	CORDALE INDUSTRIAL SERVICES LIMITED	8736231	revenue	1V204	Car Parking Infrastructure	710
Place	Commercial Dev & Property	Revenue Expenditure	11-Nov-22	CORDALE INDUSTRIAL SERVICES LIMITED	8735093	revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22	CORDALE INDUSTRIAL SERVICES LIMITED	8742665	revenue	1DQ99	S&M Management	375
Place	Commercial Dev & Property	Revenue Expenditure	22-Nov-22	CORDALE INDUSTRIAL SERVICES LIMITED	8740896	revenue	1DT15	Chillingham Rd Ind Est	365
Place	Commercial Dev & Property	Revenue Expenditure	09-Nov-22	CORDALE INDUSTRIAL SERVICES LIMITED	8733220	revenue	1DZW5	Byker Hill Ind. Est.	375
Place	Commercial Dev & Property	Revenue Expenditure	29-Nov-22	CORDALE INDUSTRIAL SERVICES LIMITED	8746075	revenue	1V075	Guildhall	1475
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	CORDINGLEY HOUSE	8741825	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	CORDINGLEY HOUSE	8741825	revenue	1MK20	Residential Care LD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	CORE ASSETS FOSTERING LTD	8731624	revenue	1MC13	Post 18 Staying Put	-2300.87

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	CORE ASSETS FOSTERINGLTD	8731624	revenue	1MC22	IND Sector Foster Carer Costs	31864.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	CORE CATERING LTD	8741989	revenue	1KVWC	Minor Works Contracts	986.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	CORE CATERING LTD	8741999	revenue	1KVWC	Minor Works Contracts	278
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	CORE CATERING LTD	8732779	revenue	1KBM0	Public & Educ O/H	504
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	CORE CATERING LTD	8732760	revenue	1KBM0	Public & Educ O/H	289.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	CORE CATERING LTD	8712994	revenue	1KVWC	Minor Works Contracts	475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22	CORE CATERING LTD	8735656	revenue	1KBM0	Public & Educ O/H	1963.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22	CORE CATERING LTD	8714202	revenue	1KBM0	Public & Educ O/H	1303.04
Operations & Reg Services	Operations	Revenue Expenditure	01-Nov-22	CORINTHIA LTD	8697341	revenue	1FRAW	Premises Contracts	4900
Place	Development Management	Revenue Expenditure	10-Nov-22	CORINTHIA LTD	8725748	revenue	1V073	Historic Monuments	980
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17-Nov-22	CORNERSTONE PROPERTY INVESTMENT GROUP	8738993	revenue	1MD67	S17 Children in Need	3990
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	CORNERSTONE UK	8731615	revenue	1MC22	IND Sector Foster Carer Costs	3444
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07-Nov-22	CORONA ENERGY	8722536	revenue	3K501	Utilities Control	202329.11
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22	CORONA ENERGY	8742631	revenue	1V075	Guildhall	1161.72
HRA Expenditure	General Management	Revenue Expenditure	29-Nov-22	COSGROVE COSTING AGENCY	8746315	revenue	1HCIS	HRA Insurance Services	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	COTSWOLD SPA RETIREMENT HOTELS	8741816	revenue	1MG10	Nursing Care OP	2596.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	COTSWOLD SPA RETIREMENT HOTELS	8741816	revenue	1MG10	Nursing Care OP	-644.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	COUNTRYWIDE CARE HOMES	8732539	revenue	1MG10	Nursing Care OP	3302
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	COUNTRYWIDE CARE HOMES	8732539	revenue	1MG10	Nursing Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8732529	revenue	1MG20	Residential Care OP	2626.84
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8732529	revenue	1MG20	Residential Care OP	-851.04
Place	Transport	Revenue Expenditure	25-Nov-22	COUPE LINE LTD	8744603	revenue	1KEMC	Highways	2467.89
Place	Transport	Revenue Expenditure	29-Nov-22	COUPE LINE LTD	8746265	revenue	1KEMC	Highways	6568.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	CRAGHALL	8732509	revenue	1MG20	Residential Care OP	24089.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	CRAGHALL	8732509	revenue	1MG30	Deferred Payments-OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	CRANLEA N H	8741913	revenue	1MG20	Residential Care OP	68020.24
Place	Transport	Revenue Expenditure	16-Nov-22	CREATIVE CONCERN LTD	8718998	revenue	1V093	Clean Air Zone Transport Remit	20457.75
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	CREATIVE SPACE MANAGEMENT - THE CORE	8731581	revenue	1V606	The Core Building	9878.26
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	CREATIVE SPACE MANAGEMENT - THE CORE	8731556	revenue	1V606	The Core Building	19078.53
Place	Commercial Dev & Property	Revenue Expenditure	14-Nov-22	CREATIVE SPACE MANAGEMENT - THE LUMEN	8735959	revenue	1V608	The Lumen (Office A)	3948.8
Place	Commercial Dev & Property	Revenue Expenditure	25-Nov-22	CREATIVE SPACE MANAGEMENT LTD	8729310	revenue	1DF71	High Bridge Studios & Gallery	6687.5
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	CREATIVE SPACE MANAGEMENT LTD	8733898	revenue	1DF71	High Bridge Studios & Gallery	274.01
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	CREATIVE SPACE MANAGEMENT LTD	8731582	revenue	1V606	The Core Building	12432.13
Place	Commercial Dev & Property	Revenue Expenditure	22-Nov-22	CREATIVE SPACE MANAGEMENT LTD	8729311	revenue	1DF71	High Bridge Studios & Gallery	4341.66
Place	Commercial Dev & Property	Revenue Expenditure	10-Nov-22	CREATIVE SPACE MANAGEMENT LTD	8713185	revenue	1DF71	High Bridge Studios & Gallery	856.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	CREATIVE SUPPORT LTD	8737125	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	CREATIVE SUPPORT LTD	8737126	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	CREATIVE SUPPORT LTD	8737127	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	CREATIVE SUPPORT LTD	8746976	revenue	1MM50	Home Care MH	24452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	CREATIVE SUPPORT LTD	8726750	revenue	1MM50	Home Care MH	24452.16
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	CRELLING HARNESES LTD	8724430	revenue	1E212	Transport Special	767
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	CREO COMMUNICATION	8744834	revenue	1EJ9G	BIPC DCMS Funded Proj	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	CROFTDENE CARE HOME	8741882	revenue	1MG10	Nursing Care OP	2625.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	CROFTDENE CARE HOME	8741882	revenue	1MG20	Residential Care OP	595.32
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	CROFTDENE CARE HOME	8741882	revenue	1MG10	Nursing Care OP	-757.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	CROSSLING LTD	8720809	revenue	1KB21	Apprentices O/H	316.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	CROSSLING LTD	8720886	revenue	1KB40	Citybuild Stores O/H	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	CROSSLING LTD	8720864	revenue	1KR01	Responsive Maintenance	629
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	CROSSLING LTD	8720859	revenue	1KR01	Responsive Maintenance	433
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	CROSSLING LTD	8720860	revenue	1KR01	Responsive Maintenance	433
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	CROSSLING LTD	8720861	revenue	1KR01	Responsive Maintenance	433
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	CROSSLING LTD	8720881	revenue	1KR01	Responsive Maintenance	299
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	CROSSLING LTD	8720862	revenue	1KR01	Responsive Maintenance	499
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	CROSSLING LTD	8720876	revenue	1KR10	Voids	332
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	CROSSLING LTD	8713512	revenue	1KR01	Responsive Maintenance	588
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	CROSSLING LTD	8713531	revenue	1KR01	Responsive Maintenance	450.62
Place	Commercial Dev & Property	Revenue Expenditure	16-Nov-22	CROSSLING LTD	8713540	revenue	1KXX1	Civic Centre Direct Costs	459.6
Place	Transport	Revenue Expenditure	07-Nov-22	CROSSLING LTD	8731161	revenue	1KELA	Traffic Sig General O/H	570.36
Place	Museums, Arts and Culture	Revenue Expenditure	11-Nov-22	CROWDGUARD LIMITED	8723393	revenue	1D506	Events	2341
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	CSOLUTIONS NORTH EAST LTD	8744835	revenue	1DZQ1	Quayside Market	5043.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CULVERDENE DAY NURSERY	8727122	revenue	1E201	ISB PVI Nurseries	7840.27
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CULVERDENE DAY NURSERY	8727120	revenue	1E201	ISB PVI Nurseries	693
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	CULVERDENE DAY NURSERY	8727121	revenue	1EEP5	2Yr Old Learning & Childcare	10026
Public Health Service	Public Health	Revenue Expenditure	21-Nov-22	CURIOUS 12 LTD	8740391	revenue	1MP18	Shine Project (Womens HIV)	305
Place	Fairer Housing Unit	Revenue Expenditure	25-Nov-22	CUSTOM FLOORING	8745470	revenue	1VA09	Woolington Hse - Brunel Tce	12000

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	CYGNET(DH)	8741853	revenue	1MM20	Residential Care MH	11790.2
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22	DAISY HILL BOXING CLUB	8735932	revenue	1FW24	Walkergate	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DALECARE LTD	8729398	revenue	1MG10	Nursing Care OP	140.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DALECARE LTD	8729398	revenue	1MG50	Home Care-Spot Purchased OP	36087.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DALECARE LTD	8729398	revenue	1MH50	Home Care PD	6366.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DALECARE LTD	8729398	revenue	1MK51	Home Care LD	3988.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DALECARE LTD	8729398	revenue	1MM50	Home Care MH	2390.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DALECARE LTD	8746900	revenue	1MG50	Home Care-Spot Purchased OP	104516
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DALECARE LTD	8747018	revenue	1MG50	Home Care-Spot Purchased OP	30770.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DALECARE LTD	8747018	revenue	1MH50	Home Care PD	651.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DALECARE LTD	8747018	revenue	1MM50	Home Care MH	-4032.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DALECARE LTD	8747068	revenue	1MG55	Extra Care Housing	25589.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DALECARE LTD	8747068	revenue	1MM50	Home Care MH	27511.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	DALECARE LTD	8726787	revenue	1MG55	Extra Care Housing	26127.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	DALECARE LTD	8726787	revenue	1MM50	Home Care MH	4565.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11-Nov-22	DALROD	8718080	Capital	2HE01	Capital Citywide	2150
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11-Nov-22	DALROD	8721763	Capital	2HE01	Capital Citywide	327
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22-Nov-22	DALROD	8733322	Capital	2HE01	Capital Citywide	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22-Nov-22	DALROD	8733323	Capital	2HE01	Capital Citywide	2200
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22-Nov-22	DALROD	8733324	Capital	2HE01	Capital Citywide	400
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22-Nov-22	DALROD	8733378	Capital	2HE01	Capital Citywide	750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22-Nov-22	DALROD	8733444	Capital	2HE01	Capital Citywide	1775
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18-Nov-22	DALROD	8722502	Capital	2HE01	Capital Citywide	2875
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18-Nov-22	DALROD	8722503	Capital	2HE01	Capital Citywide	750
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18-Nov-22	DALROD	8722504	Capital	2HE01	Capital Citywide	1775
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18-Nov-22	DALROD	8722505	Capital	2HE01	Capital Citywide	350
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18-Nov-22	DALROD	8722506	Capital	2HE01	Capital Citywide	2200
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18-Nov-22	DALROD	8722507	Capital	2HE01	Capital Citywide	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	DALROD	8704061	revenue	1KVWC	Minor Works Contracts	1338
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	DALROD	8736299	revenue	1KR01	Responsive Maintenance	866.07
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	DAME ALLANS JUNIOR SCHOOL	8727038	revenue	1E201	ISB PVI Nurseries	55959.51
Operations & Reg Services	Legal Services	Revenue Expenditure	04-Nov-22	DATASTOR	8730314	revenue	1FJX1	Legal Services	1407.4
Place	Commercial Dev & Property	Revenue Expenditure	04-Nov-22	DATASTOR	8728626	revenue	1DTS1	I&D Property Services	604.84
Finance	Revenues and Benefits	Revenue Expenditure	24-Nov-22	DATATANK LTD	8723974	revenue	1CR01	Revs and Bens Supp&Svs	17500
Operations & Reg Services	ICT	Revenue Expenditure	17-Nov-22	DATTO EUROPE LTD	8739089	revenue	1CL20	ICT Services to Schools	17280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	DAV HOMES LTD	8732544	revenue	1MG10	Nursing Care OP	7579.24
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	DAV HOMES LTD	8732544	revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09-Nov-22	DAVID THOMPSON IR35	8730492	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	DAVID JOHNSON TAXIS	8730536	revenue	1MK60	Ind Day Care LD	877.5
Operations & Reg Services	Operations	Revenue Expenditure	11-Nov-22	DAWSONGROUP VANS LTD	8718297	revenue	1KESY	Spot Hires	835.94
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	DAWSONGROUP VANS LTD	8731772	revenue	1KESY	Spot Hires	317.4
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DAWSONGROUP VANS LTD	8733851	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DAWSONGROUP VANS LTD	8733852	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DAWSONGROUP VANS LTD	8733853	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DAWSONGROUP VANS LTD	8733854	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DAWSONGROUP VANS LTD	8733855	revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DAWSONGROUP VANS LTD	8733856	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DAWSONGROUP VANS LTD	8733857	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DAWSONGROUP VANS LTD	8733858	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DAWSONGROUP VANS LTD	8733859	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DAWSONGROUP VANS LTD	8733860	revenue	1KESY	Spot Hires	501.27
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731735	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731736	revenue	1KESY	Spot Hires	307.52
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731737	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731738	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731739	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731740	revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731741	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731742	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731743	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731744	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731745	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731746	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731747	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731748	revenue	1KESY	Spot Hires	318.99

Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731749	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731750	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731751	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731752	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731753	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731754	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731755	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731756	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731757	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731758	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731759	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731760	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731761	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731762	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731763	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731764	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731765	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731766	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731767	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731768	revenue	1KESY	Spot Hires	781.2
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731769	revenue	1KESY	Spot Hires	571.02
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731770	revenue	1KESY	Spot Hires	442.86
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	DAWSONGROUP VANS LTD	8731771	revenue	1KESY	Spot Hires	412.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	DEAFBLIND ENABLEMENT LTD	8737099	revenue	1MH50	Home Care PD	4510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	DEAFBLIND ENABLEMENT LTD	8737100	revenue	1MH50	Home Care PD	1870
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17-Nov-22	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8739195	revenue	1MC20	In-House Foster Carer Costs	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22-Nov-22	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8740550	revenue	1MC20	In-House Foster Carer Costs	380
Assistant Chief Executive	Communities Team	Revenue Expenditure	29-Nov-22	DECKE (NEWCASTLE) LTD	8746846	revenue	1KL28	Carnegie Building	790.35
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22	DECKE (NEWCASTLE) LTD	8747075	revenue	1EA04	Heaton ASB	1359.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	DECKE (NEWCASTLE) LTD	8735033	revenue	1KVWC	Minor Works Contracts	4501.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	DECKE (NEWCASTLE) LTD	8735032	revenue	1KVWC	Minor Works Contracts	3153
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22	DEERNESS FENCING & LANDSCAPING LTD	8733428	revenue	1KR01	Responsive Maintenance	233650.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03-Nov-22	DELI 22	8729360	revenue	1MB14	Social Care Strategic Mngmt	499
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	DEMENCIA CARE PARTNERSHIP	8741914	revenue	1MG20	Residential Care OP	8300.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	DEMENCIA CARE PARTNERSHIP	8722073	revenue	1MG20	Residential Care OP	8300.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	DEMENCIA CARE PARTNERSHIP	8700988	revenue	1MG20	Residential Care OP	8300.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	DEMENCIA CARE PARTNERSHIP	8741914	revenue	1MG20	Residential Care OP	-1243.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	DEMENCIA CARE PARTNERSHIP	8722073	revenue	1MG20	Residential Care OP	-1243.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	DEMENCIA CARE PARTNERSHIP	8700988	revenue	1MG20	Residential Care OP	-1243.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	DEMON DRILLERS LTD	8730102	revenue	1KVWC	Minor Works Contracts	760
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	DEMON DRILLERS LTD	8731884	revenue	1KVWC	Minor Works Contracts	3766.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22	DEMON DRILLERS LTD	8710283	revenue	1KVWC	Minor Works Contracts	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	DENE PARK HOUSE AKARICARE	8732527	revenue	1MG10	Nursing Care OP	40271.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	DENE PARK HOUSE AKARICARE	8732527	revenue	1MG20	Residential Care OP	23182.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	DENE PARK HOUSE AKARICARE	8732527	revenue	1MH10	Nursing Care PD	3614.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	DENE PARK HOUSE AKARICARE	8732527	revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	DENE PARK HOUSE AKARICARE	8732527	revenue	1MM10	Nursing Care MH	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	DENE PARK HOUSE AKARICARE	8732527	revenue	1MG30	Deferred Payments-OP	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	DENECROFT	8732516	revenue	1MG20	Residential Care OP	20796.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	DENESIDE COURT CARE HOME	8741852	revenue	1MG10	Nursing Care OP	6916.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	DENESIDE COURT CARE HOME	8741852	revenue	1MK20	Residential Care LD	26288.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	DENESIDE COURT CARE HOME	8741852	revenue	1MM10	Nursing Care MH	12844.56
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	DENESIDE COURT CARE HOME	8741852	revenue	1MK20	Residential Care LD	-720.88
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	DENNIS EAGLE LTD	8731474	revenue	1KESW	Fleet & Maintce Internal SLA	306
Operations & Regulatory Services	Operations	Revenue Expenditure	23-Nov-22	DENNIS EAGLE LTD	8725631	revenue	3KE51	City Transport Stock	308.24
Operations & Regulatory Services	Operations	Revenue Expenditure	04-Nov-22	DENNIS EAGLE LTD	8716517	revenue	3KE51	City Transport Stock	289.62
Operations & Regulatory Services	Operations	Revenue Expenditure	16-Nov-22	DENNIS EAGLE LTD	8738371	revenue	3KE51	City Transport Stock	457.2
Operations&Regulatory Services	Operations	Capital Expenditure	18-Nov-22	DENNIS EAGLE LTD	8731474	Capital	2CAPI	Capital Investment	55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	DENTON TRAVEL	8742525	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	DENTON TRAVEL	8742526	revenue	1MK60	Ind Day Care LD	625
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17-Nov-22	DENTON TRAVEL	8736234	revenue	1MK60	Ind Day Care LD	2032
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17-Nov-22	DENTON TRAVEL	8736204	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17-Nov-22	DENTON TRAVEL	8736233	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17-Nov-22	DENTON TRAVEL	8736206	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17-Nov-22	DENTON TRAVEL	8736232	revenue	1MK60	Ind Day Care LD	325

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740520	revenue	1MC20	In-House Foster Carer Costs	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740519	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740396	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740378	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740393	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740397	revenue	1MC20	In-House Foster Carer Costs	255
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740349	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740350	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740395	revenue	1MC20	In-House Foster Carer Costs	340
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740381	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740398	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740352	revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740363	revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740489	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740405	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740359	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740367	revenue	1MC20	In-House Foster Carer Costs	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740380	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740497	revenue	1MC20	In-House Foster Carer Costs	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DENTON TRAVEL	8740368	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24-Nov-22	DENTON TRAVEL	8740522	revenue	1MD67	S17 Children in Need	415
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03-Nov-22	DENTON TRAVEL	8729363	revenue	1MC20	In-House Foster Carer Costs	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03-Nov-22	DENTON TRAVEL	8729317	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	DENTON TRAVEL	8738244	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09-Nov-22	DENTON TRAVEL	8733312	revenue	1MC20	In-House Foster Carer Costs	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09-Nov-22	DENTON TRAVEL	8733330	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29-Nov-22	DENTON TRAVEL	8740366	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Education	Revenue Expenditure	17-Nov-22	DENTON TRAVEL	8739031	revenue	1E212	Transport Special	59118.08
Children, Education and Skills	Education	Revenue Expenditure	24-Nov-22	DENTON TRAVEL	8743530	revenue	1E212	Transport Special	59629.3
Children, Education and Skills	Education	Revenue Expenditure	09-Nov-22	DENTON TRAVEL	8733331	revenue	1E212	Transport Special	57923.6
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22	DENTON TRAVEL	8747271	revenue	1E212	Transport Special	60472.46
Children, Education and Skills	Education Schools	Revenue Expenditure	24-Nov-22	DENTON TRAVEL	8743877	revenue	1E25R	AP Inclusion Panel	480
Assistant Chief Executive	Communities Team	Revenue Expenditure	29-Nov-22	DENTON YOUTH & COMMUNITY PROJECT	8747293	revenue	1FW09	Denton & Westershope	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07-Nov-22	DERE STREET BARRISTERS	8731378	revenue	1MM94	Mental Capacity Act	3500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22	DERE STREET BARRISTERS	8748471	revenue	1MD68	Legal Fees Care	2500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22	DERE STREET BARRISTERS	8748483	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22-Nov-22	DERE STREET BARRISTERS	8741601	revenue	1MD68	Legal Fees Care	2850
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10-Nov-22	DHL PARCEL UK LIMITED PARCEL DIVISION	8734146	revenue	1EJ17	Publications	342.94
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	DIAMOND PEOPLE (NE) LTD	8717941	revenue	1KENB	Fleet Workshops OH	295
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15-Nov-22	DIGITAL ID LTD	8675341	revenue	1KJ42	Security Consultancy	352.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DIMENSIONS	8729409	revenue	1MK55	Home Care Family/Carer LD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DIMENSIONS	8746996	revenue	1MK50	Supported Living LD	50550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DIMENSIONS	8746965	revenue	1MK50	Supported Living LD	271256.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DIMENSIONS	8746965	revenue	1MK54	Dom Care Own Tenancy LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DIMENSIONS	8747031	revenue	1MK55	Home Care Family/Carer LD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	DIMENSIONS	8726768	revenue	1MK50	Supported Living LD	50550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	DIMENSIONS	8726739	revenue	1MK50	Supported Living LD	271256.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	DIMENSIONS	8726739	revenue	1MK54	Dom Care Own Tenancy LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	DIMENSIONS	8746996	revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	DIMENSIONS	8746965	revenue	1MK50	Supported Living LD	-3979.03
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	DIMENSIONS	8726768	revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	DIMENSIONS	8726739	revenue	1MK50	Supported Living LD	-3319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30-Nov-22	DIMENSIONS (UK) LTD	8728723	revenue	1MK50	Supported Living LD	908.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	DIRECT CARS FOREST HALL LTD	8737098	revenue	1MK60	Ind Day Care LD	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11-Nov-22	DISABILITY NORTH PAYROLL	8723568	revenue	1MG40	Direct Payments OP	3099.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11-Nov-22	DISABILITY NORTH PAYROLL	8723568	revenue	1MH40	Direct Payments PD	646.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	DISABILITY NORTH PAYROLL	8740042	revenue	1MG40	Direct Payments OP	56930.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	DISABILITY NORTH PAYROLL	8740042	revenue	1MH40	Direct Payments PD	154998.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	DISABILITY NORTH PAYROLL	8740042	revenue	1MK40	Direct Payments LD	238715.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	DISABILITY NORTH PAYROLL	8740042	revenue	1MK43	Carers Support Payments LD	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	DISABILITY NORTH PAYROLL	8740042	revenue	1MM40	Direct Payments MH	23382.24
ASC & Integrated Services	Adult Social Care	Revenue Income	11-Nov-22	DISABILITY NORTH PAYROLL	8725229	revenue	1MK40	Direct Payments LD	436.08
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	DISABILITY NORTH PAYROLL	8740042	revenue	1MG40	Direct Payments OP	-4574.36
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	DISABILITY NORTH PAYROLL	8740042	revenue	1MH40	Direct Payments PD	-5621.56
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	DISABILITY NORTH PAYROLL	8740042	revenue	1MK40	Direct Payments LD	-8930.88

ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	DISABILITY NORTH PAYROLL	8740042	revenue	1MM40	Direct Payments MH	-2195.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	DISABILITY NORTH PAYROLL	8740042	revenue	1MD66	CWD Care Packages	72243.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14-Nov-22	DISABILITY NORTH PAYROLL	8737211	revenue	1MD66	CWD Care Packages	300
Operations & Reg Services	Parking	Revenue Expenditure	18-Nov-22	DORMAKABA UK LTD	8731269	revenue	1V204	Car Parking Infrastructure	268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	DOVECOTE	8732528	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	DOVECOTE	8732528	revenue	1MG20	Residential Care OP	-783.24
Place	Fairer Housing Unit	Capital Expenditure	02-Nov-22	DP GROUNDWORK PLANT & COMMERCIAL LTD	8728555	Capital	2N101	Capital Grants	3541.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	DPC SCREEDING LTD	8659583	revenue	1KR10	Voids	1787
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22	DR RYAN HOUSE RESIDENTS	8735914	revenue	1FW23	Walker	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DURHAM CARE LINE LTD	8729422	revenue	1MK20	Residential Care LD	8853.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DURHAM CARE LINE LTD	8729422	revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	DURHAM CARE LINE LTD	8741851	revenue	1MK20	Residential Care LD	16660.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	DURHAM CARE LINE LTD	8741851	revenue	1MM20	Residential Care MH	7160.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	DURHAM CARE LINE LTD	8732551	revenue	1MM20	Residential Care MH	23038.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DURHAM CARE LINE LTD	8747043	revenue	1MK20	Residential Care LD	9000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DURHAM CARE LINE LTD	8747043	revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	DURHAM CARE LINE LTD	8741851	revenue	1MK20	Residential Care LD	-173.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DURHAM COUNTY COUNCIL	8722659	revenue	1MR08	Director of ASC&IS	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	DURHAM COUNTY COUNCIL	8734213	revenue	1MG70	Equip & Adaptations OP	2929.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	DURHAM COUNTY COUNCIL	8734214	revenue	1MG70	Equip & Adaptations OP	9551.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	DURHAM COUNTY COUNCIL	8733758	revenue	1MG70	Equip & Adaptations OP	633.85
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	11-Nov-22	DURHAM COUNTY COUNCIL	8729115	revenue	1MA01	ASC&IntegratedServicesDirector	20000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	DURHAM COUNTY COUNCIL	8736295	revenue	1KR56	Communal Area & Cyclical Mntce	9279.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DURHAM TEES CARE	8729431	revenue	1MG50	Home Care-Spot Purchased OP	18835.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	DURHAM TEES CARE	8729431	revenue	1MH50	Home Care PD	6068
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DURHAM TEES CARE	8747057	revenue	1MG50	Home Care-Spot Purchased OP	11867.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	DURHAM TEES CARE	8747057	revenue	1MH50	Home Care PD	2091.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	DUTY OF CARE LIMITED	8731641	revenue	1MC02	Ind Sector Placements	15384.12
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	DWF LAW LLP	8738242	revenue	1DX02	Eldon Square	634.98
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	DWF LAW LLP	8747076	revenue	1DY42	Quayside Sheds	748.2
Place	Commercial Dev & Property	Revenue Expenditure	15-Nov-22	DWF LAW LLP	8736416	revenue	1DY42	Quayside Sheds	2227.2
Place	Commercial Dev & Property	Revenue Expenditure	16-Nov-22	DWF LAW LLP	8738239	revenue	1DX02	Eldon Square	3934.6
Place	Major Projects	Capital Expenditure	02-Nov-22	DWF LAW LLP	8719558	Capital	2CAPI	Capital Investment	654
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	EAGLES COMMUNITY ARENA	8725221	revenue	1KLM3	Holiday Activities & Food Prog	310
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22	EARLEY ORNAMENTALS LTD	8743925	revenue	1KEFA	Grounds Maintenance	4557.96
Operations & Reg Services	Local Services	Revenue Expenditure	01-Nov-22	EARLEY ORNAMENTALS LTD	8668243	revenue	1KEHA	Arbor Team	3907.44
Place	Economic Development	Revenue Expenditure	28-Nov-22	EARTH DOCTORS LTD T/A BIG RIVER BAKERY	8745378	revenue	1FN33	Place Innovation Programme	300
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11-Nov-22	EASIBATHE	8729173	Capital	2HE01	Capital Citywide	3756.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25-Nov-22	EASIBATHE	8728590	Capital	2HE01	Capital Citywide	3464.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09-Nov-22	EASIBATHE	8714305	Capital	2HE01	Capital Citywide	2621.68
HRA Expenditure	General Management	Revenue Expenditure	18-Nov-22	EASIBATHE	8722512	revenue	1HRA8	HRA - Investment Related Expe	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	EASIBATHE	8744951	revenue	1KR12	DDA	3029.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	EASIBATHE	8744975	revenue	1KR12	DDA	309.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	EASIBATHE	8740898	revenue	1KR53	Disabled Installations	46960.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	EASIBATHE	8717746	revenue	1KR12	DDA	3243
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	EASIBATHE	8723750	revenue	1KVEE	Electrical Stand Alone Works	1935
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8716088	revenue	1KM1C	Voids 2.5 Central	578.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8705745	revenue	1KR12	DDA	718.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8705746	revenue	1KR12	DDA	559.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712633	revenue	1KR12	DDA	769.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712634	revenue	1KR12	DDA	830.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712636	revenue	1KR12	DDA	336.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712637	revenue	1KR12	DDA	440.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712638	revenue	1KR12	DDA	293.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712640	revenue	1KR12	DDA	361.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712642	revenue	1KR12	DDA	499.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712643	revenue	1KR12	DDA	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712644	revenue	1KR12	DDA	338.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712647	revenue	1KR12	DDA	568.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EASIBATHE	8712651	revenue	1KR12	DDA	804.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	EASIBATHE	8744949	revenue	1KR12	DDA	255.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	EASIBATHE	8744950	revenue	1KR12	DDA	341.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	EASIBATHE	8744953	revenue	1KR12	DDA	516.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	EASIBATHE	8744976	revenue	1KR12	DDA	407.09
Place	Fairer Housing Unit	Capital Expenditure	03-Nov-22	EASIBATHE	8705744	Capital	2N101	Capital Grants	2025.45

Place	Fairer Housing Unit	Capital Expenditure	03-Nov-22	EASIBATHE	8728639	Capital	2N101	Capital Grants	1086.72
Place	Fairer Housing Unit	Capital Expenditure	09-Nov-22	EASIBATHE	8724265	Capital	2N101	Capital Grants	4802.44
Place	Fairer Housing Unit	Capital Expenditure	09-Nov-22	EASIBATHE	8733358	Capital	2N101	Capital Grants	8225.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	EASTBOURNE HOUSE CARE HOME	8741857	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	EASTBOURNE HOUSE CARE HOME	8741857	revenue	1MG20	Residential Care OP	-639.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	EDF ENERGY	8717270	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	498.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	EDF ENERGY 1 LTD	8734614	revenue	1MW02	Nature's Landscape	253.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17-Nov-22	EDF ENERGY 1 LTD	8738749	revenue	1MW02	Nature's Landscape	251.98
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17-Nov-22	EDF ENERGY 1 LTD	8725375	revenue	3K501	Utilities Control	23261.53
Place	Transport	Revenue Expenditure	25-Nov-22	EDMUNDSON ELECTRICAL LTD	8729555	revenue	1KELA	Traffic Sig General O/H	326.3
Place	Transport	Revenue Expenditure	03-Nov-22	EDMUNDSON ELECTRICAL LTD	8714164	revenue	1KELA	Traffic Sig General O/H	573.4
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22	EDUCATION NETWORK LTD	8730664	revenue	1E228	SEN Teaching Support (NonSALT)	792.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22	EDUCATION NETWORK LTD	8730665	revenue	1E228	SEN Teaching Support (NonSALT)	594.72
Children, Education and Skills	Education Schools	Revenue Expenditure	21-Nov-22	EDUCATION NETWORK LTD	8740819	revenue	1E228	SEN Teaching Support (NonSALT)	792.75
Children, Education and Skills	Education Schools	Revenue Expenditure	24-Nov-22	EDUCATION NETWORK LTD	8743616	revenue	1E228	SEN Teaching Support (NonSALT)	792.75
Children, Education and Skills	Education Schools	Revenue Expenditure	04-Nov-22	EDUCATION NETWORK LTD	8729672	revenue	1E228	SEN Teaching Support (NonSALT)	509.76
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22	EDUCATION NETWORK LTD	8741768	revenue	1E228	SEN Teaching Support (NonSALT)	792.75
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	EDUCATION NETWORK LTD	8731414	revenue	1E228	SEN Teaching Support (NonSALT)	594.72
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03-Nov-22	EDWARD SKINNER LTD	8729349	Capital	2HE01	Capital Citywide	13012
Operations & Reg Services	ICT	Revenue Expenditure	11-Nov-22	EE LTD	8735017	revenue	1CN00	Mobile Telecommunications	1262.4
Operations & Reg Services	ICT	Revenue Expenditure	11-Nov-22	EE LTD	8735073	revenue	1CN00	Mobile Telecommunications	14927.25
Operations & Reg Services	ICT	Revenue Expenditure	11-Nov-22	EE LTD	8735074	revenue	1CN00	Mobile Telecommunications	952.5
Operations & Reg Services	ICT	Revenue Expenditure	11-Nov-22	EE LTD	8735077	revenue	1CN00	Mobile Telecommunications	8303.66
Operations & Reg Services	ICT	Revenue Expenditure	04-Nov-22	EE LTD	8718326	revenue	1CN00	Mobile Telecommunications	1262.4
Operations & Reg Services	Operations	Revenue Expenditure	02-Nov-22	EFFECTIVE SECURITY SERVICES T/A PROFESSI	8728642	revenue	1VP23	External Grants	558
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	29-Nov-22	EGBERT H TAYLOR & CO LTD	8725225	Capital	2HE01	Capital Citywide	12130.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22	ELDERS COUNCIL OF NEWCASTLE	8728758	revenue	1MG88	VCS infrastructure	3814
Operations & Reg Services	Democratic Services	Revenue Expenditure	22-Nov-22	ELECTIONS PAYMENT BACS	8741703	revenue	1FK03	Municipal Elections	760
Place	Transport	Revenue Expenditure	02-Nov-22	ELITE POWDER COATINGS LTD	8704927	revenue	1KEMC	Highways	722
Place	Transport	Capital Expenditure	18-Nov-22	ELJAY RESEARCH	8725192	Capital	2CAPI	Capital Investment	3450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	ELLA MCCAMBRIDGE	8732520	revenue	1MG20	Residential Care OP	135741.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	ELLA MCCAMBRIDGE	8732520	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	ELLA MCCAMBRIDGE	8732520	revenue	1MK20	Residential Care LD	828.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	ELLA MCCAMBRIDGE	8732520	revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22	ELLA MCCAMBRIDGE	8730127	revenue	1VH33	Homes for Ukraine Scheme	2588.54
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	ELMFIELD NURSERY	8727056	revenue	1E201	ISB PVI Nurseries	3212.4
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	ELMFIELD NURSERY	8727055	revenue	1EEP5	2Yr Old Learning & Childcare	668.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	ELPHA LODGE	8741875	revenue	1MM20	Residential Care MH	9991.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	EMPEROR SCAFFOLDING NE LTD	8719908	revenue	1KVWC	Minor Works Contracts	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	EMPEROR SCAFFOLDING NE LTD	8733977	revenue	1KVWC	Minor Works Contracts	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	EMPEROR SCAFFOLDING NE LTD	8730320	revenue	1KVWC	Minor Works Contracts	1300
Operations & Reg Services	ICT	Revenue Expenditure	24-Nov-22	ENCORE ENVELOPES	8742512	revenue	1CP17	Digital Printing	290
Operations & Reg Services	ICT	Revenue Expenditure	24-Nov-22	ENCORE ENVELOPES	8742529	revenue	1CP17	Digital Printing	587
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	ENCYCLOPAEDIA BRITANNICA (UK) LTD	8715041	revenue	1EJ13	Stock Services	3800
Children, Education and Skills	Education	Revenue Expenditure	21-Nov-22	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8740828	revenue	1E323	School Organisation	315
Finance	Revenues and Benefits	Revenue Expenditure	28-Nov-22	ENERGY REBATE GRANTS	8747295	revenue	1CSF5	HSF Fuel Support	600
Finance	Revenues and Benefits	Revenue Expenditure	28-Nov-22	ENERGY REBATE GRANTS	8747298	revenue	1CSF5	HSF Fuel Support	600
Place	Major Projects	Capital Expenditure	28-Nov-22	ENERVEO LIMITED	8729990	Capital	2CAPI	Capital Investment	3852.75
Place	Transport	Capital Expenditure	07-Nov-22	ENERVEO LIMITED	8712711	Capital	2CAPI	Capital Investment	543.3
Place	Transport	Capital Expenditure	30-Nov-22	ENERVEO LIMITED	8732393	Capital	2CAPI	Capital Investment	489.12
Place	Transport	Capital Expenditure	01-Nov-22	ENERVEO LIMITED	8698555	Capital	2CAPI	Capital Investment	9797.53
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22	ENGIE POWER LTD	8742932	revenue	1DR16	11-15Clayton St&31-37NelsonSt	1971.67
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	18-Nov-22	ENGIE URBAN ENERGY LTD	8733978	revenue	1FT88	PSDS-Low Carbon Skills Fund	15217.13
Place	Major Projects	Capital Expenditure	10-Nov-22	ENGIE URBAN ENERGY LTD	8733885	Capital	2CAPI	Capital Investment	2250
Place	Major Projects	Capital Expenditure	10-Nov-22	ENGIE URBAN ENERGY LTD	8733238	Capital	2CAPI	Capital Investment	6000
Place	Major Projects	Capital Expenditure	10-Nov-22	ENGIE URBAN ENERGY LTD	8733239	Capital	2CAPI	Capital Investment	11025
Place	Major Projects	Capital Expenditure	10-Nov-22	ENGIE URBAN ENERGY LTD	8721874	Capital	2CAPI	Capital Investment	949.94
Place	Major Projects	Capital Expenditure	10-Nov-22	ENGIE URBAN ENERGY LTD	8733240	Capital	2CAPI	Capital Investment	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	ENTER CIC	8726654	revenue	1E20P	High Needs Post16 Funding	931
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	ENTERPRISE RENT-A-CAR UK	8742989	revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	23-Nov-22	ENTERPRISE RENT-A-CAR UK	8742990	revenue	1KESY	Spot Hires	1443.18
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729254	revenue	1KESY	Spot Hires	1767
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729255	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729256	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729257	revenue	1KESY	Spot Hires	392.19

Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729258	revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729259	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729260	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729261	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729262	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729263	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729264	revenue	1KESY	Spot Hires	392.19
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729265	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729266	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729267	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729268	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729269	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729270	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729271	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729272	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729273	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729274	revenue	1KESY	Spot Hires	266.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729275	revenue	1KESY	Spot Hires	860.25
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729276	revenue	1KESY	Spot Hires	468.72
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729277	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729278	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729279	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729280	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729281	revenue	1KESY	Spot Hires	270.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729286	revenue	1KESY	Spot Hires	312.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729482	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729483	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729484	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729485	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729486	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729487	revenue	1KESY	Spot Hires	1488
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729488	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729489	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729490	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729491	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729492	revenue	1KESY	Spot Hires	663.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729493	revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8729494	revenue	1KESY	Spot Hires	716.1
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8734882	revenue	1KESY	Spot Hires	1767
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ENTERPRISE RENT-A-CAR UK	8734883	revenue	1KESY	Spot Hires	1767
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	ENTERPRISE RENT-A-CAR UK	8734519	revenue	1KESY	Spot Hires	4165.88
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	ENTERPRISE RENT-A-CAR UK	8739480	revenue	1KESY	Spot Hires	1923.06
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	ENTERPRISE RENT-A-CAR UK	8739481	revenue	1KESY	Spot Hires	1923.06
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	ENTERPRISE RENT-A-CAR UK	8739482	revenue	1KESY	Spot Hires	1003.3
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	ENTERPRISE RENT-A-CAR UK	8733418	revenue	1KESY	Spot Hires	2002.59
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	ENTERPRISE RENT-A-CAR UK	8733419	revenue	1KESY	Spot Hires	2002.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	ENTROTEC LTD	8719129	revenue	1KVWC	Minor Works Contracts	3557.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	ENTROTEC LTD	8719130	revenue	1KVWC	Minor Works Contracts	2207.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	ENTROTEC LTD	8726605	revenue	1KVEC	Electrical Stand Alone Works	2118.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	ENTROTEC LTD	8714284	revenue	1KR20	M&E Electrical	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	ENVIROBLAST	8724490	revenue	1KR58	Specialist Repairs & Mntce Wks	4950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	ENVIROBLAST	8738785	revenue	1KVWC	Minor Works Contracts	2950
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	ENVIROBLAST	8724491	revenue	1KR58	Specialist Repairs & Mntce Wks	980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	ENVIROBLAST	8724492	revenue	1KR58	Specialist Repairs & Mntce Wks	1720
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	ENVIROBLAST	8724493	revenue	1KR58	Specialist Repairs & Mntce Wks	1450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	ENVIROBLAST	8724494	revenue	1KR58	Specialist Repairs & Mntce Wks	1850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	ENVIROBLAST	8724495	revenue	1KR58	Specialist Repairs & Mntce Wks	2695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	ENVIROVENT LTD	8725750	revenue	1KR01	Responsive Maintenance	1057.64
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22	EON NEXT ENERGY	8728549	revenue	1DT15	Chillingham Rd Ind Est	987.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	EOTHEN HOMES LTD	8741917	revenue	1MG20	Residential Care OP	8904.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	EOTHEN HOMES LTD	8741872	revenue	1MG20	Residential Care OP	8856.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	EOTHEN HOMES LTD	8741872	revenue	1MG20	Residential Care OP	-1258.88
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	EPAPLUS	8732588	revenue	1EA15	Newcastle City Learning Main	1950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	EQUAL PARTNERSHIPS LTD	8747001	revenue	1MK50	Supported Living LD	10175.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	EQUAL PARTNERSHIPS LTD	8747001	revenue	1MK51	Home Care LD	-336

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	EQUAL PARTNERSHIPS LTD	8726771	revenue	1MK50	Supported Living LD	9048.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	EQUAL PARTNERSHIPS LTD	8726771	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	EQUAL PARTNERSHIPS LTD	8747001	revenue	1MK50	Supported Living LD	-485.96
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	EQUAL PARTNERSHIPS LTD	8726771	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25-Nov-22	EQUANS REGENERATION LIMITED	8744793	Capital	2HE01	Capital Citywide	49178.05
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17-Nov-22	EQUANS REGENERATION LIMITED	8718203	Capital	2HE01	Capital Citywide	4237.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17-Nov-22	EQUANS REGENERATION LIMITED	8721713	Capital	2HE01	Capital Citywide	5136.1
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16-Nov-22	EQUANS REGENERATION LIMITED	8718257	Capital	2HE01	Capital Citywide	5306.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14-Nov-22	EQUANS REGENERATION LIMITED	8731696	Capital	2HE01	Capital Citywide	422389.11
Place	Fairer Housing Unit	Capital Expenditure	25-Nov-22	EQUANS REGENERATION LIMITED	8725455	Capital	2N101	Capital Grants	5279.68
Place	Fairer Housing Unit	Capital Expenditure	25-Nov-22	EQUANS REGENERATION LIMITED	8737156	Capital	2N101	Capital Grants	8209.78
Place	Fairer Housing Unit	Capital Expenditure	23-Nov-22	EQUANS REGENERATION LIMITED	8725460	Capital	2N101	Capital Grants	11916.42
Place	Fairer Housing Unit	Capital Expenditure	23-Nov-22	EQUANS REGENERATION LIMITED	8725461	Capital	2N101	Capital Grants	6721.33
Place	Fairer Housing Unit	Capital Expenditure	07-Nov-22	EQUANS REGENERATION LIMITED	8730633	Capital	2N101	Capital Grants	5085.35
Place	Fairer Housing Unit	Capital Expenditure	21-Nov-22	EQUANS REGENERATION LIMITED	8740625	Capital	2N101	Capital Grants	752.13
Place	Fairer Housing Unit	Capital Expenditure	21-Nov-22	EQUANS REGENERATION LIMITED	8740702	Capital	2N101	Capital Grants	7001.58
Place	Fairer Housing Unit	Capital Expenditure	21-Nov-22	EQUANS REGENERATION LIMITED	8740726	Capital	2N101	Capital Grants	338.68
Place	Fairer Housing Unit	Capital Expenditure	24-Nov-22	EQUANS REGENERATION LIMITED	8725454	Capital	2N101	Capital Grants	5755.12
Place	Fairer Housing Unit	Capital Expenditure	24-Nov-22	EQUANS REGENERATION LIMITED	8725458	Capital	2N101	Capital Grants	6471.93
Place	Fairer Housing Unit	Capital Expenditure	24-Nov-22	EQUANS REGENERATION LIMITED	8725505	Capital	2N101	Capital Grants	6477.47
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22	EQUANS REGENERATION LIMITED	8727281	Capital	2N101	Capital Grants	7708.54
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22	EQUANS REGENERATION LIMITED	8727282	Capital	2N101	Capital Grants	1470.95
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22	EQUANS REGENERATION LIMITED	8727283	Capital	2N101	Capital Grants	8044.56
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22	EQUANS REGENERATION LIMITED	8727284	Capital	2N101	Capital Grants	6146.55
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22	EQUANS REGENERATION LIMITED	8727285	Capital	2N101	Capital Grants	6465.87
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22	EQUANS REGENERATION LIMITED	8727287	Capital	2N101	Capital Grants	12863.43
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22	EQUANS REGENERATION LIMITED	8727288	Capital	2N101	Capital Grants	6502.81
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22	EQUANS REGENERATION LIMITED	8727289	Capital	2N101	Capital Grants	2272.66
Place	Fairer Housing Unit	Capital Expenditure	18-Nov-22	EQUANS REGENERATION LIMITED	8725462	Capital	2N101	Capital Grants	6866.18
Place	Fairer Housing Unit	Capital Expenditure	18-Nov-22	EQUANS REGENERATION LIMITED	8725507	Capital	2N101	Capital Grants	5901.9
Place	Fairer Housing Unit	Capital Expenditure	16-Nov-22	EQUANS REGENERATION LIMITED	8725464	Capital	2N101	Capital Grants	7181.09
Place	Comm Dev & Property Portfolio	Capital Expenditure	15-Nov-22	ESH CONSTRUCTION	8734495	Capital	2FT14	Property Services	154651.78
Place	Major Projects	Capital Expenditure	16-Nov-22	ESH CONSTRUCTION	8738100	Capital	2CAPI	Capital Investment	7909.43
Place	Transport	Capital Expenditure	15-Nov-22	ESH CONSTRUCTION	8737214	Capital	2CAPI	Capital Investment	199679.47
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	ESPA COLLEGE	8739580	revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	ESPA LTD - EUROPEAN SERVICES FOR	8741923	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	ESPA LTD - EUROPEAN SERVICES FOR	8741922	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	ESPA LTD - EUROPEAN SERVICES FOR	8741921	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	ESPA LTD - EUROPEAN SERVICES FOR	8741924	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	ESPA LTD - EUROPEAN SERVICES FOR	8741920	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	ESPA LTD - EUROPEAN SERVICES FOR	8746982	revenue	1MK50	Supported Living LD	107011.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	ESPA LTD - EUROPEAN SERVICES FOR	8726756	revenue	1MK50	Supported Living LD	107011.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	ESPA LTD - EUROPEAN SERVICES FOR	8741923	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	ESPA LTD - EUROPEAN SERVICES FOR	8741922	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	ESPA LTD - EUROPEAN SERVICES FOR	8741921	revenue	1MK20	Residential Care LD	-631.8
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	EUROVENT HYGIENE SERVICES LTD	8723023	revenue	1KE1C	Castle Dene Centre R&M	660
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	EVENT COVER PRODUCTIONS LTD	8743719	revenue	1DZQ1	Quayside Market	1327.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	EVERYDAY CARE AND SUPPORT	8729399	revenue	1MG50	Home Care-Spot Purchased OP	40490.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	EVERYDAY CARE AND SUPPORT	8729399	revenue	1MH50	Home Care PD	4686.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	EVERYDAY CARE AND SUPPORT	8729399	revenue	1MM50	Home Care MH	1399.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	EVERYDAY CARE AND SUPPORT	8746899	revenue	1MG50	Home Care-Spot Purchased OP	100907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	EVERYDAY CARE AND SUPPORT	8747019	revenue	1MG50	Home Care-Spot Purchased OP	32607.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	EVERYDAY CARE AND SUPPORT	8747019	revenue	1MH50	Home Care PD	1937.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	EVERYDAY CARE AND SUPPORT	8747070	revenue	1MG55	Extra Care Housing	24747.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	EVERYDAY CARE AND SUPPORT	8747070	revenue	1MK50	Supported Living LD	1940.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	EVERYDAY CARE AND SUPPORT	8747070	revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	EVERYDAY CARE AND SUPPORT	8747069	revenue	1MG55	Extra Care Housing	20691.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	EVERYDAY CARE AND SUPPORT	8747069	revenue	1MM50	Home Care MH	5654.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	EVERYDAY CARE AND SUPPORT	8726789	revenue	1MG55	Extra Care Housing	26224.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	EVERYDAY CARE AND SUPPORT	8726789	revenue	1MK50	Supported Living LD	1940.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	EVERYDAY CARE AND SUPPORT	8726789	revenue	1MM50	Home Care MH	698.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	EVERYDAY CARE AND SUPPORT	8726788	revenue	1MG55	Extra Care Housing	19464.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	EVERYDAY CARE AND SUPPORT	8726788	revenue	1MM50	Home Care MH	7819.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	EXCEL REFRIGERATION & CATERING EQUIPMENT	8734067	revenue	1KFH7	St Charles Primary	297.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	EXCEL REFRIGERATION & CATERING EQUIPMENT	8735662	revenue	1KFH7	St Charles Primary	271.84

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	EYRE & ELLISTON LTD T/A EGS	8722748	revenue	1KVEE	Electrical Stand Alone Works	435.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	EYRE & ELLISTON LTD T/A EGS	8722698	revenue	1KVEE	Electrical Stand Alone Works	570
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	EYRE & ELLISTON LTD T/A EGS	8727302	revenue	1KVEE	Electrical Stand Alone Works	2122.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	EYRE & ELLISTON LTD T/A EGS	8722754	revenue	1KVEE	Electrical Stand Alone Works	3492.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	EYRE & ELLISTON LTD T/A EGS	8722702	revenue	1KVEE	Electrical Stand Alone Works	618.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	EYRE & ELLISTON LTD T/A EGS	8722752	revenue	1KVEE	Electrical Stand Alone Works	1558.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	EYRE & ELLISTON LTD T/A EGS	8722753	revenue	1KVEE	Electrical Stand Alone Works	4949.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	EYRE & ELLISTON LTD T/A EGS	8720797	revenue	1KVWC	Minor Works Contracts	699
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EYRE & ELLISTON LTD T/A EGS	8734137	revenue	1KVEE	Electrical Stand Alone Works	691.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	EYRE & ELLISTON LTD T/A EGS	8729517	revenue	1KVEE	Electrical Stand Alone Works	1618.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22	EYRE & ELLISTON LTD T/A EGS	8717571	revenue	1KR7E	Electrical East	1484.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22	EYRE & ELLISTON LTD T/A EGS	8717766	revenue	1KVEE	Electrical Stand Alone Works	648.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	EYRE & ELLISTON LTD T/A EGS	8713423	revenue	1KR20	M&E Electrical	393.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	EYRE & ELLISTON LTD T/A EGS	8713790	revenue	1KVEM	Mechanical Stand Alone Works	855.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	FAIRBURN MEWS HELATH CARE	8732567	revenue	1MM10	Nursing Care MH	12662.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	FAIRFIELD HOUSE	8732531	revenue	1MM20	Residential Care MH	7971.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	FAIRHOLME	8737146	revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	FAIRHOLME	8737147	revenue	1MK20	Residential Care LD	756
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	FAIRHOLME	8741887	revenue	1MK20	Residential Care LD	839.66
Place	Development Management	Revenue Expenditure	24-Nov-22	FAIRHURST LLP	8738211	revenue	1V030	Development Management	13230
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	FAIRMAN CHEMISTS LTD	8734150	revenue	1ML11	PH - Smoking & Tobacco	400.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	FALMOUTH HOUSE	8741822	revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04-Nov-22	FAMILY PSYCHOLOGY UK LTD	8730237	revenue	1MD68	Legal Fees Care	1029.42
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	FARAH CHEMISTS LTD	8734844	revenue	1ML11	PH - Smoking & Tobacco	510.78
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	FARAH CHEMISTS LTD	8734151	revenue	1ML11	PH - Smoking & Tobacco	406.35
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	FASD NETWORK UK	8728756	revenue	1E652	Virtual School	300
Operations & Reg Services	Business Management	Revenue Expenditure	18-Nov-22	FAST LANE CONSULTING EDUCATION SERVICES	8718184	revenue	1E318	Informatics & Insights Team	1000
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	FAWDON PARK PHARMACY	8734842	revenue	1ML11	PH - Smoking & Tobacco	677.66
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	FAWDON PARK PHARMACY	8734125	revenue	1ML11	PH - Smoking & Tobacco	567.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	FELLINGATE CARE CENTRE	8732546	revenue	1MG10	Nursing Care OP	3839.6
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22	FENHAM ASSOCIATION OF RESIDENTS	8735934	revenue	1FW25	West Fenham	850
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22	FENHAM ASSOCIATION OF RESIDENTS	8735933	revenue	1FW26	Wingrove	850
Public Health Service	Public Health	Revenue Expenditure	18-Nov-22	FENHAM ASSOCIATION OF RESIDENTS	8733962	revenue	1KLM3	Holiday Activities & Food Prog	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22	FENHAM PLAYGROUP LTD	8733236	revenue	1E20C	SEN EY Panel Inclusion Fund	1124.99
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	FENHAM PLAYGROUP LTD	8726949	revenue	1E201	ISB PVI Nurseries	3709.12
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	FENHAM PLAYGROUP LTD	8726948	revenue	1EEP5	2Yr Old Learning & Childcare	4386.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	FERGUSON LODGE	8732512	revenue	1MG20	Residential Care OP	113980.14
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11-Nov-22	FHS FOOD SAFETY LTD	8734990	revenue	1D500	Food Safety & Training	1014
Operations & Reg Services	ICT	Revenue Expenditure	24-Nov-22	FIDUS INFORMATION SECURITY LTD	8731493	revenue	1CX50	Technical Refresh	725
Operations & Reg Services	ICT	Revenue Expenditure	24-Nov-22	FIDUS INFORMATION SECURITY LTD	8731411	revenue	1CX50	Technical Refresh	13000
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02-Nov-22	FIRST ADVANTAGE EUROPE	8728619	revenue	1D521	Hackney Carriage & Prive Hire	634.54
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30-Nov-22	FIRST ADVANTAGE EUROPE	8747095	revenue	1D521	Hackney Carriage & Prive Hire	967.25
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04-Nov-22	FIRST ADVANTAGE EUROPE	8728618	revenue	1D521	Hackney Carriage & Prive Hire	5575.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04-Nov-22	FIRST AID NORTH EAST LTD	8730243	revenue	1MC21	Fostering Unit	790
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	FIRST CALL HEALTHCARE	8730453	revenue	1MG50	Home Care-Spot Purchased OP	17592.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	FIRST CALL HEALTHCARE	8730453	revenue	1MH50	Home Care PD	986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	FIRST CALL HEALTHCARE	8747046	revenue	1MG50	Home Care-Spot Purchased OP	11217.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	FIRST CALL HEALTHCARE	8747046	revenue	1MH50	Home Care PD	986.16
Place	Economic Development	Revenue Expenditure	30-Nov-22	FIRST FACE TO FACE LTD	8748260	revenue	1FN17	ERDF-Community Led Local Dev	7530.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	FITZROY SUPPORT	8741916	revenue	1MK20	Residential Care LD	7070.76
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	FITZROY SUPPORT	8741916	revenue	1MK20	Residential Care LD	-2299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	FIVE RIVERS CHILD CARE LTD	8731646	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	FIVE RIVERS CHILD CARE LTD	8731617	revenue	1MC13	Post 18 Staying Put	3094
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	FIVE RIVERS CHILD CARE LTD	8731617	revenue	1MC22	IND Sector Foster Carer Costs	2959.84
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	FLEET FACTORS LTD	8716514	revenue	3KE51	City Transport Stock	285.39
Operations & Regulatory Services	Operations	Revenue Expenditure	25-Nov-22	FLEET FACTORS LTD	8729477	revenue	3KE51	City Transport Stock	321.66
Operations & Regulatory Services	Operations	Revenue Expenditure	25-Nov-22	FLEET FACTORS LTD	8729481	revenue	3KE51	City Transport Stock	387
Operations & Regulatory Services	Operations	Revenue Expenditure	04-Nov-22	FLEET FACTORS LTD	8724408	revenue	3KE51	City Transport Stock	264.54
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22	FLEET FACTORS LTD	8738375	revenue	3KE51	City Transport Stock	395
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22	FLEET FACTORS LTD	8728406	revenue	3KE51	City Transport Stock	749
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22	FLEETCLEAR	8734809	revenue	1KE41	Domestic Refuse Collection	759
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	FLEMING COURT	8732558	revenue	1MG20	Residential Care OP	21919.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8737080	revenue	1MH50	Home Care PD	9819.48
ASC & Integrated Services	Adult Social Care	Revenue Income	15-Nov-22	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8737080	revenue	1MH50	Home Care PD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	FLOW (NE) CIC	8734030	revenue	1MK60	Ind Day Care LD	360

Place	Transport	Revenue Expenditure	15-Nov-22	FM STEELSTOCK LTD	8736399	revenue	1KEMC	Highways	407.5
Place	Transport	Revenue Expenditure	01-Nov-22	FM STEELSTOCK LTD	8711247	revenue	1KEMC	Highways	977.5
Children, Education and Skills	Education	Revenue Expenditure	17-Nov-22	FOCUS EDUCATION (NEWCASTLE) LTD	8734890	revenue	1E31B	PFI Full Services	569750.7
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	FOCUS EDUCATION (NEWCASTLE) LTD	8721902	revenue	1E31B	PFI Full Services	661.5
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	FOOTSTEPS CHILDRENS SERVICES LTD	8734209	revenue	1EA15	Newcastle City Learning Main	2665
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	FOOTSTEPS CHILDRENS SERVICES LTD	8728649	revenue	1EA15	Newcastle City Learning Main	2782
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	FOOTSTEPS CHILDRENS SERVICES LTD	8727001	revenue	1E201	ISB PVI Nurseries	370.35
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	FOOTSTEPS CHILDRENS SERVICES LTD	8726982	revenue	1EEP5	2Yr Old Learning & Childcare	5343.59
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	FOOTSTEPS CHILDRENS SERVICES LTD	8727002	revenue	1EEP5	2Yr Old Learning & Childcare	8722.62
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	FORD AND SLATER BIRTLEY	8716479	revenue	3KES1	City Transport Stock	512.56
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	FORD AND SLATER BIRTLEY	8717517	revenue	3KES1	City Transport Stock	489.61
Operations & Regulatory Services	Operations	Revenue Expenditure	25-Nov-22	FORD AND SLATER BIRTLEY	8740427	revenue	3KES1	City Transport Stock	265.52
Operations & Regulatory Services	Operations	Revenue Expenditure	17-Nov-22	FORD AND SLATER BIRTLEY	8718294	revenue	3KES1	City Transport Stock	431.53
Operations & Regulatory Services	Operations	Revenue Expenditure	03-Nov-22	FORD AND SLATER BIRTLEY	8712581	revenue	3KES1	City Transport Stock	695.09
Operations & Regulatory Services	Operations	Revenue Expenditure	04-Nov-22	FORD AND SLATER BIRTLEY	8712721	revenue	3KES1	City Transport Stock	1448.79
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22	FORD AND SLATER BIRTLEY	8725603	revenue	3KES1	City Transport Stock	517.68
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22	FORD AND SLATER BIRTLEY	8730260	revenue	3KES1	City Transport Stock	255
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22	FORD AND SLATER BIRTLEY	8718282	revenue	3KES1	City Transport Stock	366.69
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22	FORD AND SLATER BIRTLEY	8718284	revenue	3KES1	City Transport Stock	1363.63
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22	FORD AND SLATER BIRTLEY	8718283	revenue	3KES1	City Transport Stock	270
Operations & Regulatory Services	Operations	Revenue Expenditure	16-Nov-22	FORD AND SLATER BIRTLEY	8718292	revenue	3KES1	City Transport Stock	1550.43
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	FORD MOTOR COMPANY	8716501	revenue	3KES1	City Transport Stock	506.06
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	FORD MOTOR COMPANY	8716502	revenue	3KES1	City Transport Stock	351
Operations & Regulatory Services	Operations	Revenue Expenditure	23-Nov-22	FORD MOTOR COMPANY	8728397	revenue	3KES1	City Transport Stock	254.33
Operations & Regulatory Services	Operations	Revenue Expenditure	02-Nov-22	FORD MOTOR COMPANY	8710416	revenue	3KES1	City Transport Stock	361.98
Operations & Regulatory Services	Operations	Revenue Expenditure	24-Nov-22	FORD MOTOR COMPANY	8730268	revenue	3KES1	City Transport Stock	279.71
Operations & Regulatory Services	Operations	Revenue Expenditure	03-Nov-22	FORD MOTOR COMPANY	8710968	revenue	3KES1	City Transport Stock	1083.69
Operations & Regulatory Services	Operations	Revenue Expenditure	04-Nov-22	FORD MOTOR COMPANY	8712737	revenue	3KES1	City Transport Stock	272.23
Operations & Regulatory Services	Operations	Revenue Expenditure	10-Nov-22	FORD MOTOR COMPANY	8716495	revenue	3KES1	City Transport Stock	330.24
Operations & Regulatory Services	Operations	Revenue Expenditure	16-Nov-22	FORD MOTOR COMPANY	8738322	revenue	3KES1	City Transport Stock	632.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	FORENSIC TESTING SERVICE LTD	8725654	revenue	1MD68	Legal Fees Care	333.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04-Nov-22	FORENSIC TESTING SERVICE LTD	8730238	revenue	1MD68	Legal Fees Care	277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	FORESIGHT RESIDENTIAL LTD	8741820	revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	FORESIGHT RESIDENTIAL LTD	8741820	revenue	1MH20	Residential Care PD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	FOSTER CARES LTD	8731618	revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	FOSTERING PEOPLE LTD	8731620	revenue	1MC22	IND Sector Foster Carer Costs	6800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22	FOSTERING UNDER NEWCASTLE (FUN)	8748444	revenue	1MB14	Social Care Strategic Mngmt	3000
Children, Education and Skills	Education Schools	Revenue Expenditure	02-Nov-22	FOUNDATION FUTURES	8728693	revenue	1E25R	AP Inclusion Panel	960
Children, Education and Skills	Education Schools	Revenue Expenditure	02-Nov-22	FOUNDATION FUTURES	8728694	revenue	1E25R	AP Inclusion Panel	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	04-Nov-22	FOUNDATION FUTURES	8720348	revenue	1E25R	AP Inclusion Panel	1363.23
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03-Nov-22	FREEMAN CATERING BUTCHERS	8717837	revenue	1E464	Castle Nursery Shieldfield	287.44
Operations & Reg Services	Local Services	Revenue Expenditure	14-Nov-22	FREEMAN OF NEWCASTLE UPON TYNE	8735908	revenue	1KL73	Town Moor Account	7308.72
Operations & Reg Services	Local Services	Revenue Expenditure	14-Nov-22	FREEMAN OF NEWCASTLE UPON TYNE	8735909	revenue	1KL84	Out of Scope Open Space	15250
Operations & Reg Services	Local Services	Revenue Expenditure	14-Nov-22	FREEMAN OF NEWCASTLE UPON TYNE	8735910	revenue	1KLPT	NCC Payment Ncle Parks Trust	1376.97
Place	Commercial Dev & Property	Revenue Expenditure	14-Nov-22	FREEMAN OF NEWCASTLE UPON TYNE	8735960	revenue	1DW07	Fenham Barracks	30792.62
Assistant Chief Executive	Communities Team	Revenue Expenditure	03-Nov-22	FRIENDS OF FAWDON COMMUNITY LIBRARY	8729304	revenue	1FW11	Fawdon & West Gosforth	2000
Operations & Reg Services	ICT	Revenue Expenditure	10-Nov-22	FULL CONTROL NETWORKS DISTRIBUTION LTD	8725702	revenue	1CX50	Technical Refresh	852
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07-Nov-22	FUSION PR CREATIVE	8718865	revenue	1MR89	TF Early Help Assessment	1742
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	G & B CIVIL ENGINEERING LTD	8731583	revenue	1KVEM	Mechanical Stand Alone Works	35556.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	G & B CIVIL ENGINEERING LTD	8731675	revenue	1KVEM	Mechanical Stand Alone Works	11899.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	G & B CIVIL ENGINEERING LTD	8738782	revenue	1KBRM	Sub Contractors R & M	5873
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	G.M.S.	8743058	revenue	1KVWC	Minor Works Contracts	3160
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	G.M.S.	8743102	revenue	1KVWC	Minor Works Contracts	590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	G.M.S.	8743101	revenue	1KVWC	Minor Works Contracts	660
Operations & Reg Services	ICT	Revenue Expenditure	30-Nov-22	GALTEC SOLUTIONS	8734912	revenue	1CX50	Technical Refresh	396.41
Place	Transport	Revenue Expenditure	25-Nov-22	GAP GROUP LTD	8737016	revenue	1KELH	Traffic Sig Newcastle Maintce	525
Place	Transport	Revenue Expenditure	15-Nov-22	GAP GROUP LTD	8736286	revenue	1KELH	Traffic Sig Newcastle Maintce	630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	GARDEN LODGE	8732519	revenue	1MG20	Residential Care OP	116731.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	GARDEN LODGE	8732519	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	GARDEN LODGE	8732519	revenue	1MM20	Residential Care MH	3048
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	GARDINER SECURITY LTD	8716151	revenue	1KR20	M&E Electrical	426.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	GARDINER SECURITY LTD	8711958	revenue	1KR20	M&E Electrical	832.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	GARVALD HOME FARM	8741889	revenue	1MK20	Residential Care LD	3104
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	GARVALD HOME FARM	8741889	revenue	1MK20	Residential Care LD	-367.8
Operations & Reg Services	Operations	Revenue Expenditure	17-Nov-22	GAS DIRECT LIMITED	8734595	revenue	1KB41	Central Stores	10.8

Operations & Reg Services	Operations	Revenue Expenditure	08-Nov-22	GAS DIRECT LIMITED	8732421	revenue	1KENB	Fleet Workshops OH	314.94
Operations & Reg Services	Operations	Revenue Expenditure	14-Nov-22	GAS DIRECT LIMITED	8735104	revenue	1KENB	Fleet Workshops OH	314.94
Place	Transport	Revenue Expenditure	17-Nov-22	GAS DIRECT LIMITED	8734595	revenue	1KELA	Traffic Sig General O/H	8.55
Place	Transport	Revenue Expenditure	17-Nov-22	GAS DIRECT LIMITED	8734595	revenue	1KEMC	Highways	82.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	GAS SAFE REGISTER	8731413	revenue	1KR21	M&E Gas Servicing	328.5
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	GATESHEAD CENTRAL TAXIS	8739020	revenue	1E212	Transport Special	26059.8
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	GATESHEAD CENTRAL TAXIS	8729236	revenue	1E212	Transport Special	28060.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	GATESHEAD COLLEGE	8748387	revenue	1KB06	Citybuild Training	4000
Place	Transport	Revenue Expenditure	01-Nov-22	GATESHEAD HOUSING COMPANY	8726688	revenue	1KELK	Traffic Sig Gateshead Maintce	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22	GB LOCKING SYSTEMS LTD	8723020	revenue	1KBAA	Building Contracts	280
Operations & Regulatory Services	Operations	Revenue Expenditure	30-Nov-22	GB LUBRICANTS	8733849	revenue	3KE51	City Transport Stock	418.2
Operations & Reg Services	Local Services	Revenue Expenditure	04-Nov-22	GEE TEE BULB COMPANY	8719754	revenue	1KEFA	Grounds Maintenance	8765
Operations & Reg Services	Local Services	Revenue Expenditure	04-Nov-22	GEE TEE BULB COMPANY	8719753	revenue	1KEFA	Grounds Maintenance	468
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1MG02	Community Health & Social Care	691.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1MG02	Community Health & Social Care	575.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1MG01	Care Management OP	1119.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1MG02	Community Health & Social Care	1119.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1MG02	Community Health & Social Care	1134.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1VH22	Temporary Accommodation Prem	204.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1VH22	Temporary Accommodation Prem	786.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1VH22	Temporary Accommodation Prem	891.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1VH22	Temporary Accommodation Prem	1169.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1MB14	Social Care Strategic Mngment	3352.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1MB22	Initial Response Service	2555.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1MB30	Long Term Social Work Teams	10097.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1MC20	In-House Foster Carer Costs	1135.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1MC41	Bedeburn Short Break Unit	463.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1MD62	Support to CIC	155.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1MC06	Airey Terrace	5494.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1MB05	Children With Disabilities	1518.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1MB14	Social Care Strategic Mngment	3347.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1MB22	Initial Response Service	2664.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1MB30	Long Term Social Work Teams	10451.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1MC20	In-House Foster Carer Costs	1155.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1MC41	Bedeburn Short Break Unit	405.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1MD62	Support to CIC	105.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1MC06	Airey Terrace	3572.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1MB05	Children With Disabilities	1489.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1MB22	Initial Response Service	2664.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1MB30	Long Term Social Work Teams	10378.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1MD62	Support to CIC	210.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1MC06	Airey Terrace	1099.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1MB05	Children With Disabilities	1489.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1MB14	Social Care Strategic Mngment	3342.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1MB22	Initial Response Service	2847.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1MB30	Long Term Social Work Teams	10170.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1MC20	In-House Foster Carer Costs	1135.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1MD62	Support to CIC	199.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1MC06	Airey Terrace	5514.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1MB05	Children With Disabilities	1178.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1MB14	Social Care Strategic Mngment	4010.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1MB22	Initial Response Service	2847.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1MB30	Long Term Social Work Teams	12447.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1MC20	In-House Foster Carer Costs	227.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1MD62	Support to CIC	224.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1MF02	16 Plus Staffing Team	1177.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1MC06	Airey Terrace	818.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1MB05	Children With Disabilities	1472.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1E465	Castle Nursery Willow Ave	723.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1E46H	Castle Nursery Montagu	1929.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1E463	Castle Nursery Ryehill	1272.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1E464	Castle Nursery Shieldfield	1112.54
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1E465	Castle Nursery Willow Ave	112.81
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1E462	Castle Nursery Dunstanburgh	317.76

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1KVWC	Minor Works Contracts	1170.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1KB40	Citybuild Stores O/H	3011.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1KR01	Responsive Maintenance	1785.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1KB40	Citybuild Stores O/H	3806.08
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	Capital	2CAPI	Capital Investment	523.28
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	Capital	2CAPI	Capital Investment	523.28
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	Capital	2CAPI	Capital Investment	1569.84
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	Capital	2CAPI	Capital Investment	488.39
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	Capital	2CAPI	Capital Investment	34.89
Place	Development Management	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1V030	Development Management	2200.7
Place	Development Management	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1V030	Development Management	1089.35
Place	Development Management	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1V030	Development Management	653.61
Place	Transport	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1KEMC	Highways	6227.98
Place	Transport	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1KEMC	Highways	6546.58
Place	Transport	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1KEMC	Highways	6455.85
Place	Transport	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1KEMC	Highways	3948.84
Place	Transport	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1KEMC	Highways	4578.9
Public Health Service	Public Health	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742615	revenue	1MR95	PH - COVID-19 Test and Trace	2566.78
Public Health Service	Public Health	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742616	revenue	1MR95	PH - COVID-19 Test and Trace	2580.45
Public Health Service	Public Health	Revenue Expenditure	23-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8742617	revenue	1MR95	PH - COVID-19 Test and Trace	2566.78
Public Health Service	Public Health	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737220	revenue	1MR95	PH - COVID-19 Test and Trace	2774.16
Public Health Service	Public Health	Revenue Expenditure	15-Nov-22	GEOMETRIC RESULTS INTERNATIONAL LTD	8737219	revenue	1MR95	PH - COVID-19 Test and Trace	2555.46
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	GET CARTER TAXIS	8734496	revenue	1E212	Transport Special	14190.85
Children, Education and Skills	Education	Revenue Expenditure	25-Nov-22	GET CARTER TAXIS	8744871	revenue	1E212	Transport Special	14011.02
Children, Education and Skills	Education	Revenue Expenditure	25-Nov-22	GET CARTER TAXIS	8744876	revenue	1E212	Transport Special	13872.02
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22	GET CARTER TAXIS	8746858	revenue	1E212	Transport Special	14251.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	GILLS OF BYKER	8735072	revenue	1KR3C	Planned Central	3697.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	GILLS OF BYKER	8742902	revenue	1KR01	Responsive Maintenance	2552.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	GILLS OF BYKER	8736306	revenue	1KR01	Responsive Maintenance	5006.75
Place	Commercial Dev & Property	Revenue Expenditure	14-Nov-22	GILLS OF BYKER	8726584	revenue	1DY50	Misc Corporate Estates	1531.61
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	GLAZING FILMS & BLINDS LTD	8727155	revenue	1EA15	Newcastle City Learning Main	390.7
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	GLAZING FILMS & BLINDS LTD	8727154	revenue	1EA15	Newcastle City Learning Main	753.2
Place	Comm Dev & Property Portfolio	Capital Expenditure	09-Nov-22	GLEEDS MANAGEMENT SERVICES LIMITED	8732376	Capital	2FT14	Property Services	3320.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	GO FAR PLAYGROUP	8726957	revenue	1EEP5	2Yr Old Learning & Childcare	4817.85
Operations & Reg Services	Parking	Revenue Expenditure	24-Nov-22	GO NORTH EAST	8723753	revenue	1V301	Travel office Travel Passes	2500
Place	Transport	Revenue Expenditure	14-Nov-22	GO NORTH EAST	8735560	revenue	1V006	Bus Service Provision	2434
Place	Transport	Revenue Expenditure	14-Nov-22	GO NORTH EAST	8735561	revenue	1V006	Bus Service Provision	5207.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22-Nov-22	GOMPELS HEALTHCARE LTD	8724268	revenue	1MG25	Connie Lewcock House OP	483.96
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22	GOMPELS HEALTHCARE LTD	8729339	revenue	1KKY2	Allendale Accomodation	594.9
Operations & Reg Services	Operations	Revenue Expenditure	07-Nov-22	GOTT TECHNICAL SERVICES LTD	8731551	revenue	1KENB	Fleet Workshops OH	808.29
Operations & Reg Services	Operations	Revenue Expenditure	07-Nov-22	GOTT TECHNICAL SERVICES LTD	8731552	revenue	1KENB	Fleet Workshops OH	505.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07-Nov-22	GPS INSTALLATIONS LTD	8697433	revenue	1EEG5	C&FN Outer West	2399
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22	GPS INSTALLATIONS LTD	8718154	revenue	1E23C	Cruddas Park EY SEND Centre	260
Operations & Reg Services	ICT	Revenue Expenditure	07-Nov-22	GPS INSTALLATIONS LTD	8726651	revenue	1CX50	Technical Refresh	950
Operations&Regulatory Services	ICT	Capital Expenditure	07-Nov-22	GPS INSTALLATIONS LTD	8728745	Capital	2CITC	IT Services	22500
Place	Transport	Revenue Expenditure	09-Nov-22	GPS INSTALLATIONS LTD	8723008	revenue	1KE12	Road Activities Permit Scheme	1095
Public Health Service	Public Health	Revenue Expenditure	18-Nov-22	GRAINGER DELIVERY	8720329	revenue	1MR95	PH - COVID-19 Test and Trace	793
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	07-Nov-22	GRAND HOTEL GOSFORTH PARK	8731404	revenue	1MB33	Family Valued	945
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	GRANGE DAY CENTRE	8729348	revenue	1MG60	Day Care OP	4671.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	GREAT NORTH CARE HOME	8730455	revenue	1MG50	Home Care-Spot Purchased OP	1003.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	GREAT NORTH CARE HOME	8730455	revenue	1MH50	Home Care PD	2060.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	GREAT NORTH CARE HOME	8730455	revenue	1MK50	Supported Living LD	7818.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	GREAT NORTH CARE HOME	8747051	revenue	1MG50	Home Care-Spot Purchased OP	6568.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	GREAT NORTH CARE HOME	8747051	revenue	1MH50	Home Care PD	2060.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	GREAT NORTH CARE HOME	8747051	revenue	1MK50	Supported Living LD	8805.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	GREAT NORTH CARE HOME	8746979	revenue	1MK50	Supported Living LD	1836.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	GREAT NORTH CARE HOME	8726753	revenue	1MK50	Supported Living LD	1836.44
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22	GREEN SCHOOLS ONLINE	8722775	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	275
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22	GREEN TREE NURSERY	8741945	revenue	1E20C	SEN EY Panel Inclusion Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	GREEN TREE NURSERY	8727080	revenue	1E201	ISB PVI Nurseries	848.56
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	GREEN TREE NURSERY	8727079	revenue	1EEP5	2Yr Old Learning & Childcare	1462.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8744869	revenue	1KR01	Responsive Maintenance	324
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8734753	revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8723071	revenue	1KR01	Responsive Maintenance	824
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8723072	revenue	1KR01	Responsive Maintenance	1184

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8714159	revenue	1KR01	Responsive Maintenance	618
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8714176	revenue	1KR01	Responsive Maintenance	413
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8714293	revenue	1KR01	Responsive Maintenance	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8714177	revenue	1KR10	Voids	1484
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8714294	revenue	1KR10	Voids	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8722569	revenue	1KR01	Responsive Maintenance	267
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8723073	revenue	1KR01	Responsive Maintenance	267
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8727160	revenue	1KVWC	Minor Works Contracts	2203.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8723070	revenue	1KR01	Responsive Maintenance	457
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8747326	revenue	1KR01	Responsive Maintenance	872
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22	GREENS SCAFFOLDING SERVICES LTD	8682295	revenue	1KR01	Responsive Maintenance	356
Operations & Reg Services	Local Services	Revenue Expenditure	04-Nov-22	GREEN-TECH	8714273	revenue	1KEFA	Grounds Maintenance	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02-Nov-22	GREG FINCH	8728709	revenue	1EJ17	Publications	320.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	GUSTHARTS	8743084	revenue	1KB40	Citybuild Stores O/H	260.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22	GUSTHARTS	8735664	revenue	1KR10	Voids	417.3
Place	Transport	Revenue Expenditure	22-Nov-22	H S JACKSON & SON LTD	8741602	revenue	1KEMC	Highways	327.25
Place	Transport	Revenue Expenditure	16-Nov-22	H S JACKSON & SON LTD	8724432	revenue	1KEMC	Highways	11065
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	HADRIAN HEALTHCARE GROUP	8741829	revenue	1MG10	Nursing Care OP	4676.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	HADRIAN HEALTHCARE GROUP	8741829	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	HADRIAN HEALTHCARE GROUP	8741829	revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	HADRIAN HEALTHCARE GROUP	8741829	revenue	1MG20	Residential Care OP	-1280.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	HADRIAN HOUSE WALLSEND	8732548	revenue	1MG10	Nursing Care OP	2533.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	HADRIAN HOUSE WALLSEND	8732548	revenue	1MG20	Residential Care OP	7942.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	HADRIAN HOUSE WALLSEND	8732548	revenue	1MG10	Nursing Care OP	-836.76
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	HADRIAN HOUSE WALLSEND	8732548	revenue	1MG20	Residential Care OP	-2315.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25-Nov-22	HADRIAN SCHOOL	8744636	revenue	1MX01	Welford Resource Centre LD	750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	HADRIAN WINDOW SYSTEMS	8732417	revenue	1KVWC	Minor Works Contracts	36529
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	HAKO MACHINES LTD	8730288	revenue	3KE51	City Transport Stock	498.83
Operations & Regulatory Services	Operations	Revenue Expenditure	17-Nov-22	HAKO MACHINES LTD	8730291	revenue	3KE51	City Transport Stock	265.87
Operations & Regulatory Services	Operations	Revenue Expenditure	02-Nov-22	HAKO MACHINES LTD	8712756	revenue	3KE51	City Transport Stock	295.61
Operations & Regulatory Services	Operations	Revenue Expenditure	24-Nov-22	HAKO MACHINES LTD	8733420	revenue	3KE51	City Transport Stock	404.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	HALES GROUP	8729401	revenue	1MG50	Home Care-Spot Purchased OP	11119.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	HALES GROUP	8729432	revenue	1MH50	Home Care PD	1939.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	HALES GROUP	8729432	revenue	1MK50	Supported Living LD	898.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	HALES GROUP	8729432	revenue	1MM50	Home Care MH	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	HALES GROUP	8746895	revenue	1MG50	Home Care-Spot Purchased OP	104516
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8730554	revenue	1KFP9	Gosforth Academy	782.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8730553	revenue	1KFR6	Benfield Comp	275.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8730556	revenue	1KFR6	Benfield Comp	594.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8731571	revenue	1KFW3	Gosforth East Middle	290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8720335	revenue	1KFW6	Jesmond Park School	745.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8735070	revenue	1KFP6	Walbottle Campus	522
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8730552	revenue	1KFR6	Benfield Comp	870
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8718966	revenue	1KFS1	Walker Technology College	290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8719157	revenue	1KFN7	Gosforth Junior High Academy	261
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8717590	revenue	1KFW3	Gosforth East Middle	319
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8718848	revenue	1KFW6	Jesmond Park School	745.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8729564	revenue	1KFS1	Walker Technology College	1035.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8735564	revenue	1KFR6	Benfield Comp	493.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14-Nov-22	HANDMADE SPECIALITY PRODUCTS LTD	8735563	revenue	1KFR6	Benfield Comp	671
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	HARMONY HOUSE	8741897	revenue	1MM20	Residential Care MH	2880.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	HART DOOR SYSTEMS LTD	8716576	revenue	1KVWC	Minor Works Contracts	6572
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	HASKEL SCHOOL	8739581	revenue	1E20A	SB Independent Schools	1744.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	HATTON TRAFFIC MANAGEMENT LTD	8726894	revenue	1KVWC	Minor Works Contracts	351.05
Place	Transport	Revenue Expenditure	25-Nov-22	HATTON TRAFFIC MANAGEMENT LTD	8740447	revenue	1V006	Bus Service Provision	615
Place	Transport	Revenue Expenditure	25-Nov-22	HATTON TRAFFIC MANAGEMENT LTD	8730354	revenue	1V006	Bus Service Provision	5363.9
Place	Transport	Revenue Expenditure	25-Nov-22	HATTON TRAFFIC MANAGEMENT LTD	8730356	revenue	1V006	Bus Service Provision	3656.9
Place	Transport	Revenue Expenditure	17-Nov-22	HATTON TRAFFIC MANAGEMENT LTD	8725189	revenue	1V006	Bus Service Provision	3656.9
Place	Transport	Revenue Expenditure	15-Nov-22	HATTON TRAFFIC MANAGEMENT LTD	8725191	revenue	1V006	Bus Service Provision	3656.9
Place	Commercial Dev & Property	Revenue Expenditure	10-Nov-22	HAVEN POWER LTD	8733892	revenue	1DT17	Walker Riverside Indust Park	2839.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22-Nov-22	HAWDON CONTRACT SERVICES LTD	8737027	revenue	1VH22	Temporary Accommodation Prem	735.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01-Nov-22	HAWDON CONTRACT SERVICES LTD	8727129	revenue	1VH22	Temporary Accommodation Prem	2009.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25-Nov-22	HAWTHORN BOARDING KENNELS	8744859	revenue	1MG92	Financial Safeguarding	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25-Nov-22	HAWTHORN BOARDING KENNELS	8744857	revenue	1MG92	Financial Safeguarding	356.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22-Nov-22	HB CLARK & CO (SUCCESSORS)LTD	8741678	revenue	1KF07	Banqueting Suite	610.44

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09-Nov-22	HB CLARK & CO (SUCCESSORS)LTD	8733251	revenue	1KF07	Banqueting Suite	1476.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09-Nov-22	HB CLARK & CO (SUCCESSORS)LTD	8733252	revenue	1KF07	Banqueting Suite	1060.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	HC ONE	8737153	revenue	1MK20	Residential Care LD	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	HC ONE	8732580	revenue	1MG10	Nursing Care OP	41382.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	HC ONE	8732580	revenue	1MG20	Residential Care OP	36978.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	HC ONE	8732580	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	HC ONE	8732580	revenue	1MM20	Residential Care MH	3048
Operations & Reg Services	Parking	Revenue Expenditure	25-Nov-22	HCL SAFETY LTD	8726641	revenue	1V204	Car Parking Infrastructure	336
Public Health Service	Public Health	Revenue Expenditure	08-Nov-22	HCRG CARE SERVICES LTD	8732719	revenue	1ML03	PH - NHS Health Checks	492
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	HEADWAY ARTS	8737118	revenue	1MK60	Ind Day Care LD	375.68
Workforce & Inclusion	Organisational Development	Revenue Expenditure	11-Nov-22	HEALTH ASSURED LTD	8731679	revenue	1FP55	Wellbeing & Health	400
Workforce & Inclusion	Organisational Development	Revenue Expenditure	25-Nov-22	HEALTH ASSURED LTD	8743723	revenue	1FP55	Wellbeing & Health	400
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	HEALTH DIAGNOSTICS LTD	8730604	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03-Nov-22	HEALTH WORKS NEWCASTLE	8728569	revenue	1EEG4	C&FN Inner West	5000
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22	HEALTH WORKS NEWCASTLE	8741944	revenue	1E20C	SEN EY Panel Inclusion Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22	HEALTH WORKS NEWCASTLE	8738110	revenue	1E25P	Strengthen Inclusion Bespoke	46249.95
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	HEALTH WORKS NEWCASTLE	8727084	revenue	1E201	ISB PVI Nurseries	1110.37
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	HEALTH WORKS NEWCASTLE	8727083	revenue	1EEP5	2Yr Old Learning & Childcare	4093.95
Public Health Service	Public Health	Revenue Expenditure	16-Nov-22	HEALTH WORKS NEWCASTLE	8738450	revenue	1ML04	PH - Health Improvement	46665.75
Public Health Service	Public Health	Revenue Expenditure	16-Nov-22	HEALTH WORKS NEWCASTLE	8738451	revenue	1ML04	PH - Health Improvement	46665.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24-Nov-22	HEALTHWATCH NEWCASTLE	8743489	revenue	1MR81	Local Healthwatch	52294.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	HEATHERFIELD	8741828	revenue	1MG10	Nursing Care OP	11250.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	HEATHERFIELD	8741828	revenue	1MH20	Residential Care PD	25699.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	HEATHERFIELD	8741828	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	HEATHERFIELD	8741828	revenue	1MG10	Nursing Care OP	-3489.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25-Nov-22	HEATON COMMUNITY CENTRE	8744305	revenue	1MD62	Support to CIC	960
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	HEATON COMMUNITY CENTRE	8734211	revenue	1EA04	Heaton ASB	1250
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	HEATON COMMUNITY CENTRE	8734210	revenue	1EA15	Newcastle City Learning Main	550
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	HEATON COMMUNITY CENTRE	8727105	revenue	1E201	ISB PVI Nurseries	4453.3
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	HEATON COMMUNITY CENTRE	8727103	revenue	1E201	ISB PVI Nurseries	252
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	HEATON COMMUNITY CENTRE	8727104	revenue	1EEP5	2Yr Old Learning & Childcare	2924.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	HEATON HALL CHILDRENS HALL	8728520	revenue	1MC16	Heaton Hall Road	2172.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22-Nov-22	HEATON HALL CHILDRENS HALL	8741994	revenue	1MC02	Ind Sector Placements	58.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22-Nov-22	HEATON HALL CHILDRENS HALL	8741994	revenue	1MC16	Heaton Hall Road	987.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	HEATON HALL CHILDRENS HALL	8738167	revenue	1MC16	Heaton Hall Road	1235.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09-Nov-22	HEATON HALL CHILDRENS HALL	8733308	revenue	1MC16	Heaton Hall Road	625.76
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	HEATON NURSERY SCHOOL	8727143	revenue	1E201	ISB PVI Nurseries	3677.84
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	HEATON NURSERY SCHOOL	8727142	revenue	1EEP5	2Yr Old Learning & Childcare	1587.45
Assistant Chief Executive	Communities Team	Revenue Expenditure	02-Nov-22	HEATON STANNINGTON ASSOCIATION FOOTBALL	8728247	revenue	1FW17	Manor Park	1316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS (NEWCASTLE BRANCH)	8730454	revenue	1MG50	Home Care-Spot Purchased OP	419.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS (NEWCASTLE BRANCH)	8730454	revenue	1MH50	Home Care PD	3149.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS (NEWCASTLE BRANCH)	8730454	revenue	1MK50	Supported Living LD	4077.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	HELPING HANDS (NEWCASTLE BRANCH)	8747048	revenue	1MG50	Home Care-Spot Purchased OP	419.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	HELPING HANDS (NEWCASTLE BRANCH)	8747048	revenue	1MH50	Home Care PD	1463.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	HELPING HANDS (NEWCASTLE BRANCH)	8747048	revenue	1MK50	Supported Living LD	1583.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS COMMUNITY CARE LTD	8706661	revenue	1MG50	Home Care-Spot Purchased OP	16150.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS COMMUNITY CARE LTD	8706661	revenue	1MH50	Home Care PD	1084.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS COMMUNITY CARE LTD	8706661	revenue	1MK50	Supported Living LD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS COMMUNITY CARE LTD	8706661	revenue	1MK51	Home Care LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS COMMUNITY CARE LTD	8706661	revenue	1MM50	Home Care MH	739.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS COMMUNITY CARE LTD	8730460	revenue	1MG50	Home Care-Spot Purchased OP	18306.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS COMMUNITY CARE LTD	8730460	revenue	1MH50	Home Care PD	271.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS COMMUNITY CARE LTD	8730460	revenue	1MK50	Supported Living LD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS COMMUNITY CARE LTD	8730460	revenue	1MK51	Home Care LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	HELPING HANDS COMMUNITY CARE LTD	8730460	revenue	1MM50	Home Care MH	739.76
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22	HEXHAM PRIORY SCHOOL	8738106	revenue	1E211	SB Olea-Extra District Recoup	18667
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	HF TRUST LIMITED	8746988	revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	HF TRUST LIMITED	8726762	revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	HF TRUST LIMITED	8746988	revenue	1MK50	Supported Living LD	-1657.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	HF TRUST LIMITED	8726762	revenue	1MK50	Supported Living LD	-1657.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	HIGH LEVEL CONTRACTS	8700871	revenue	1KWVC	Minor Works Contracts	2442.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	HIGH LEVEL CONTRACTS	8732904	revenue	1KWVC	Minor Works Contracts	7752.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	HIGHVIEW HOUSE CARE HOME	8741858	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	09-Nov-22	HILL & SMITH LTD	8714298	revenue	1KEMC	Highways	866.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	HILLTOP LODGE	8732568	revenue	1MG10	Nursing Care OP	2705.29

ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	HILLTOP LODGE	8732568	revenue	1MG10	Nursing Care OP	-1414.4
Place	Transport	Revenue Expenditure	25-Nov-22	HIRST SIGNS LTD	8726939	revenue	1KEMC	Highways	288
Place	Transport	Revenue Expenditure	25-Nov-22	HIRST SIGNS LTD	8726940	revenue	1KEMC	Highways	576
Place	Transport	Revenue Expenditure	30-Nov-22	HIRST SIGNS LTD	8728498	revenue	1KEMC	Highways	454
Place	Transport	Revenue Expenditure	03-Nov-22	HIRST SIGNS LTD	8709409	revenue	1KEMC	Highways	250.29
Place	Transport	Revenue Expenditure	04-Nov-22	HIRST SIGNS LTD	8710284	revenue	1KEMC	Highways	266.3
Place	Transport	Revenue Expenditure	04-Nov-22	HIRST SIGNS LTD	8711943	revenue	1KEMC	Highways	728.56
Place	Place Director	Revenue Expenditure	01-Nov-22	HKG LEISURE & EVENTS T/A PRETTY PICTURE	8726822	revenue	1DR08	Christmas Market	10000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	HM PRISON & PROBATION SERVICE	8742636	revenue	1ME01	Secure Accom (YJ)	9210
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	HM PRISON & PROBATION SERVICE	8742637	revenue	1ME01	Secure Accom (YJ)	22330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	HM PRISON & PROBATION SERVICE	8728629	revenue	1ME01	Secure Accom (YJ)	9517
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24-Nov-22	HM PRISON & PROBATION SERVICE	8742634	revenue	1ME01	Secure Accom (YJ)	9210
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24-Nov-22	HM PRISON & PROBATION SERVICE	8742635	revenue	1ME01	Secure Accom (YJ)	9210
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22	HMCTS	8739088	revenue	1V101	Bus Lane Enforcement	5000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	HODGSON SAYERS LTD	8725180	revenue	1KVWC	Minor Works Contracts	10714.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	HODGSON SAYERS LTD	8724315	revenue	1KVWC	Minor Works Contracts	4888
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	HODGSON SAYERS LTD	8710578	revenue	1KVWC	Minor Works Contracts	9239.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	HODGSON SAYERS LTD	8712663	revenue	1KVWC	Minor Works Contracts	650.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	HOLMESIDE RESIDENTIAL CARE HOME	8741903	revenue	1MG20	Residential Care OP	2671.44
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	HOLMESIDE RESIDENTIAL CARE HOME	8741903	revenue	1MG20	Residential Care OP	-1613.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	HOMES TOGETHER LTD	8729429	revenue	1MK60	Ind Day Care LD	606.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	HOMES TOGETHER LTD	8741900	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	HOMES TOGETHER LTD	8739576	revenue	1MK10	Nursing Care LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	HOMES TOGETHER LTD	8747056	revenue	1MK60	Ind Day Care LD	494.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	HOMES TOGETHER LTD	8741900	revenue	1MK20	Residential Care LD	-438.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09-Nov-22	HOPE THERAPIES	8733430	revenue	1MD62	Support to CIC	315
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	HOPESPRING EDUCATION NEWCASTLE	8739583	revenue	1E20A	SB Independent Schools	12837.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24-Nov-22	HOPWELLS	8732488	revenue	1E463	Castle Nursery Ryehill	252.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08-Nov-22	HOPWELLS	8732369	revenue	1KFW3	Gosforth East Middle	307.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08-Nov-22	HOPWELLS	8732371	revenue	1KFW3	Gosforth East Middle	431.4
Children, Education and Skills	Education	Revenue Expenditure	28-Nov-22	HOUNSLOW LANGUAGE SERVICE LTD	8745489	revenue	1E220	School Effectiveness	280
Children, Education and Skills	Education	Revenue Expenditure	28-Nov-22	HOUNSLOW LANGUAGE SERVICE LTD	8745490	revenue	1E220	School Effectiveness	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	HOUSING AND CARE 21	8737142	revenue	1MG50	Home Care-Spot Purchased OP	643.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	HOUSING AND CARE 21	8737143	revenue	1MG50	Home Care-Spot Purchased OP	2457.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	HOUSING AND CARE 21	8737144	revenue	1MG50	Home Care-Spot Purchased OP	675.36
HRA Expenditure	General Management	Revenue Expenditure	08-Nov-22	HOUSING PAYMENTS BACS	8732703	revenue	1HCIS	HRA Insurance Services	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	HOVAL LTD	8732674	revenue	1KBM0	Public & Educ O/H	1438
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	HOVAL LTD	8732675	revenue	1KBM0	Public & Educ O/H	1278.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	HOWDENS JOINERY	8724666	revenue	1KR01	Responsive Maintenance	1041.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	HOWDENS JOINERY	8728526	revenue	1KR01	Responsive Maintenance	660.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	HOWDENS JOINERY	8717279	revenue	1KR01	Responsive Maintenance	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	HOWDENS JOINERY	8716589	revenue	1KR01	Responsive Maintenance	1506.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	HOWDENS JOINERY	8739907	revenue	1KR01	Responsive Maintenance	909.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	HOWDENS JOINERY	8724667	revenue	1KR01	Responsive Maintenance	688.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	HOWDENS JOINERY	8726628	revenue	1KR01	Responsive Maintenance	1889.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	HOWDENS JOINERY	8726649	revenue	1KR01	Responsive Maintenance	1958.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	HOWDENS JOINERY	8714131	revenue	1KR01	Responsive Maintenance	1135.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	HOWDENS JOINERY	8708821	revenue	1KR01	Responsive Maintenance	412.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	HOWDENS JOINERY	8716588	revenue	1KR01	Responsive Maintenance	1291.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	HOWDENS JOINERY	8736427	revenue	1KR01	Responsive Maintenance	857.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	HOWDENS JOINERY	8683611	revenue	1KVWC	Minor Works Contracts	1214.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	HOWDENS JOINERY	8723344	revenue	1KR01	Responsive Maintenance	1118.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	HOWDENS JOINERY	8714304	revenue	1KR01	Responsive Maintenance	1068.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	HOWDENS JOINERY	8714335	revenue	1KR01	Responsive Maintenance	1038.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	HOWDON CARE CENTRE	8741862	revenue	1MG10	Nursing Care OP	2580.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22	HSL COMPLIANCE LTD	8731266	revenue	1KR56	Communal Area & Cyclical Mntce	2253.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28-Nov-22	HSL COMPLIANCE LTD	8744885	revenue	1KR56	Communal Area & Cyclical Mntce	1940.54
Place	Transport	Revenue Expenditure	04-Nov-22	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8714281	revenue	1KEMC	Highways	390.49
Place	Transport	Revenue Expenditure	08-Nov-22	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8732480	revenue	1KELH	Traffic Sig Newcastle Maintce	360
Place	Transport	Revenue Expenditure	08-Nov-22	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8732480	revenue	1KEL4	Traffic Sig - Non Local Auth	360
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	HUTCHINSON ENVIRONMENTAL SOLUTIONS	8738267	revenue	1KE1K	Welford Day Centre R&M	840
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10-Nov-22	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8718936	Capital	2HE01	Capital Citywide	27800
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16-Nov-22	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8718051	Capital	2HE01	Capital Citywide	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8718938	revenue	1KR56	Communal Area & Cyclical Mntce	6030
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	HYPERKLEAN	8730395	revenue	1KBM0	Public & Educ O/H	395

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	HYPERKLEAN	8732625	revenue	1KBM0	Public & Educ O/H	395
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	1 CAN	8730646	revenue	1E220	School Effectiveness	430
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	ICI CONTRACT DIRECT	8744362	revenue	1KR51	Decoration Allowances	15551.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	ID RESIDENTIAL LTD	8731653	revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	ID RESIDENTIAL LTD	8739584	revenue	1E20A	SB Independent Schools	2642.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	IDEAL FOSTERING	8731621	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Business Management	Revenue Expenditure	25-Nov-22	IDOX SOFTWARE LTD	8733227	revenue	1KS02	Business Management	2000
Operations & Reg Services	Business Management	Revenue Expenditure	30-Nov-22	IDOX SOFTWARE LTD	8734787	revenue	1KS02	Business Management	27460
Place	Commercial Dev & Property	Revenue Expenditure	15-Nov-22	IDS FIRE & SECURITY	8725706	revenue	1DE50	i6- Charlotte Square NEC	1704.69
Finance	Revenues and Benefits	Revenue Expenditure	11-Nov-22	IEG4 LIMITED	8717281	revenue	1CR01	Revs and Bens Supp&Svs	22500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	IFZW MAINTENANCE LTD	8725393	revenue	1KE27	Bereavement Services Overhead	642
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22-Nov-22	IFZW MAINTENANCE LTD	8741784	revenue	1KE27	Bereavement Services Overhead	13422.4
Operations & Reg Services	Parking	Revenue Expenditure	09-Nov-22	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8733465	revenue	1V101	Bus Lane Enforcement	741.9
Place	Transport	Revenue Expenditure	25-Nov-22	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8732670	revenue	1V096	Clean Air Zone Parking Remit	12155
Operations & Regulatory Services	Operations	Revenue Expenditure	02-Nov-22	INDESPENSION LTD	8716179	revenue	3KE51	City Transport Stock	297.5
Operations & Regulatory Services	Operations	Revenue Expenditure	24-Nov-22	INDESPENSION LTD	8734527	revenue	3KE51	City Transport Stock	335.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09-Nov-22	INDIGO MULTIMEDIA	8732637	revenue	1RB48	Other Corporate Items	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739559	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739560	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739561	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739562	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739563	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739564	revenue	1MK60	Ind Day Care LD	1328
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739565	revenue	1MK60	Ind Day Care LD	1960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739566	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739567	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739568	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739569	revenue	1MK60	Ind Day Care LD	944
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739570	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739571	revenue	1MK60	Ind Day Care LD	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739572	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739573	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739574	revenue	1MK60	Ind Day Care LD	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	INSPIRED SUPPORT LTD	8739575	revenue	1MK60	Ind Day Care LD	560
Operations & Reg Services	Local Services	Revenue Expenditure	21-Nov-22	INTEGRATED SKILLS LIMITED	8682486	revenue	1KEAR	Street Services Management	296
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	INTEGRATED UTILITY SERVICES	8742904	revenue	1KR05	District Heating	3885
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22	INTEGRATED UTILITY SERVICES	8732680	revenue	1KR05	District Heating	316
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MG63	Minorities Centre Building Costs	232.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MG25	Connie Lewcock House OP	178.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MG26	Byker Lodge Resource Centre OP	134.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MK21	Castle Dene Resource Centre LD	98.7
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MX01	Welford Resource Centre LD	190.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1VH22	Temporary Accommodation Prem	394.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MW02	Nature's Landscape	60.48
Assistant Chief Executive	Communities Team	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1KL17	Community Buildings R&M	314.7
Assistant Chief Executive	Communities Team	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1KL28	Carnegie Building	85.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MC05	Slatyford Lane	91.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MC41	Bedeburn Short Break Unit	107.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MD62	Support to CIC	47.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MC16	Heaton Hall Road	52.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MC53	Stotts Road	47.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1MC06	Airey Terrace	118.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1E462	Castle Nursery Dunstanburgh	74.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1E465	Castle Nursery Willow Ave	124.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1E46H	Castle Nursery Montagu	49.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1E463	Castle Nursery Ryehill	120.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1E464	Castle Nursery Shieldfield	44.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1EEG2	Retained Buildings	259.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1EEG8	C&FN East	156.69
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1EEG4	C&FN Inner West	125.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1EEG5	C&FN Outer West	556.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1EEG9	C&FN North	41.05
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1EA06	Westgate ASB	74.25
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1EA04	Heaton ASB	59.4
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	INTEGRATED WATER SERVICES	8728653	revenue	1E323	School Organisation	136.83

HRA Expenditure	Special Services	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1HP01	Comm. Centres - Citywide	686.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1CC52	Outer West Library Hub	74.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KE27	Bereavement Services Overhead	53.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1EJ08	Repairs & Maintenance	69.9
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KL84	Out of Scope Open Space	1897.62
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KE18	Walbottle Recycling Centre	58.55
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KL61	Parks R&M	821.93
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KE21	Brunswick Recycling Centre	16.16
Operations & Reg Services	Local Services	Revenue Expenditure	18-Nov-22 INTEGRATED WATER SERVICES	8728651	revenue	1KL61	Parks R&M	282.3
Operations & Reg Services	Local Services	Revenue Expenditure	18-Nov-22 INTEGRATED WATER SERVICES	8728655	revenue	1KL61	Parks R&M	282.75
Operations & Reg Services	Operations	Revenue Expenditure	11-Nov-22 INTEGRATED WATER SERVICES	8718145	revenue	1KEWA	Newington Road East Depot	311.04
Operations & Reg Services	Operations	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KEWB	Newington Road West Depot	182.34
Operations & Reg Services	Operations	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KEWC	Condercum Road Depot	82.44
Operations & Reg Services	Operations	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KEWA	Newington Road East Depot	221.78
Operations & Reg Services	Operations	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KEWL	Leazes Lane Depot	48.69
Operations & Reg Services	Operations	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KEWQ	Sandhills Depot	49.47
Operations & Reg Services	Operations	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728652	revenue	1FRAW	Premises Contracts	4492.15
Operations & Reg Services	Parking	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1V204	Car Parking Infrastructure	209.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KR05	District Heating	79.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 INTEGRATED WATER SERVICES	8715174	revenue	1KR56	Communal Area & Cyclical Mntce	1662.6
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1DE46	i2 - Byker NEC	58.98
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1DE48	i8 - Lynwood NEC	61.14
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1DE49	i4 - Quayside NEC	65.52
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1DE50	i6 - Charlotte Square NEC	67.98
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1DF71	High Bridge Studios & Gallery	129.28
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1DR03	Grainger Market	77.76
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KX1	Civic Centre Direct Costs	149.04
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1KKY2	Allendale Accomodation	300.39
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1FRAA	Westgate	119.55
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1V075	Guildhall	268.59
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1FRAE	Shieldfield	44.19
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1DQ9Y	John Marley Centre	229.06
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1DV54	Blackfriars	65.85
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1DV01	Charlotte Sq	39.3
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1FRAP	Area West Regen Centre	289.25
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1DR16	11-15Clayton St&31-37NelsonSt	43.86
Place	Commercial Dev & Property	Revenue Expenditure	22-Nov-22 INTEGRATED WATER SERVICES	8741541	revenue	1FRAA	Westgate	300.08
Place	Commercial Dev & Property	Revenue Expenditure	18-Nov-22 INTEGRATED WATER SERVICES	8728668	revenue	1KX1	Civic Centre Direct Costs	1366.41
Place	Development Management	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1V073	Historic Monuments	62.64
Public Health Service	Public Health	Revenue Expenditure	02-Nov-22 INTEGRATED WATER SERVICES	8728653	revenue	1ML09	PH - Drugs and alcohol	37.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 INTERACT CARE LTD	8731639	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 INTERACT CARE LTD	8731638	revenue	1MC02	Ind Sector Placements	38744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD	8746999	revenue	1MK50	Supported Living LD	35695.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD	8746970	revenue	1MK50	Supported Living LD	4930.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD	8746970	revenue	1MK55	Home Care Family/Carer LD	954
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD	8726770	revenue	1MK50	Supported Living LD	35765.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD	8726744	revenue	1MK50	Supported Living LD	4930.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD	8726744	revenue	1MK55	Home Care Family/Carer LD	954
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD	8746999	revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD	8746970	revenue	1MK50	Supported Living LD	-573.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD	8726770	revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 INTERACTIVE DEVELOPMENT SUPPORT LTD	8726744	revenue	1MK50	Supported Living LD	-573.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22 INTERNATIONAL LANGUAGE CENTRE	8740382	revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22 INTERNATIONAL LANGUAGE CENTRE	8740406	revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22 INTERNATIONAL LANGUAGE CENTRE	8740360	revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22 INTERNATIONAL LANGUAGE CENTRE	8740383	revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22 INTERNATIONAL LANGUAGE CENTRE	8740379	revenue	1VH20	AMIF Step Project	680
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22 INTERNATIONAL LANGUAGE CENTRE	8740384	revenue	1VH20	AMIF Step Project	410
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22 INTERNATIONAL LANGUAGE CENTRE	8740385	revenue	1VH20	AMIF Step Project	900
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24-Nov-22 INTERNATIONAL LANGUAGE CENTRE	8740595	revenue	1VH20	AMIF Step Project	430
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03-Nov-22 INTERNATIONAL LANGUAGE CENTRE	8729330	revenue	1VH20	AMIF Step Project	430
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 INVESTING IN CHILDREN CIC	8731631	revenue	1MC02	Ind Sector Placements	12800
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30-Nov-22 ISOLER LTD	8738188	Capital	2HE01	Capital Citywide	14358.79
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 ISOLER LTD	8732677	revenue	1KE1C	Castle Dene Centre R&M	409.81
Children, Education and Skills	Education Schools	Revenue Expenditure	24-Nov-22 IT ASSIST (NORTH EAST)	8742524	revenue	1E909	ChillinghamRd-OuseburnLrngTrst	700

Workforce & Inclusion	Health and Safety	Revenue Expenditure	16-Nov-22	IT TRAINING SOLUTIONS	8738176	revenue	1FP40	Health & Safety Team	750
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22	J & B RECYCLING LTD	8742937	revenue	1KE64	Obriens Recycling Contract	23889.23
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	J KELLY PLANT HIRE	8725622	revenue	1KESY	Spot Hires	272
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22	J KELLY PLANT HIRE	8730271	revenue	1KESY	Spot Hires	272
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	J L P TRANSPORT	8737151	revenue	1MK60	Ind Day Care LD	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25-Nov-22	J T DOVE LTD	8729250	revenue	1MW02	Nature's Landscape	296.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	J T DOVE LTD	8725363	revenue	1KR10	Voids	309.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	J T DOVE LTD	8744307	revenue	1KVWC	Minor Works Contracts	269.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	J T DOVE LTD	8697545	revenue	1KVWC	Minor Works Contracts	370.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	J T DOVE LTD	8723354	revenue	1KVWC	Minor Works Contracts	710.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	J T DOVE LTD	8723362	revenue	1KVWC	Minor Works Contracts	669.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	J T DOVE LTD	8708619	revenue	1KR1E	Response East	323.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	J T DOVE LTD	8711848	revenue	1KVWC	Minor Works Contracts	294.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	J T DOVE LTD	8665919	revenue	1KB40	Citybuild Stores O/H	920
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	J T DOVE LTD	8712479	revenue	1KR10	Voids	269.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	J T DOVE LTD	8678261	revenue	1KVWC	Minor Works Contracts	490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	J T DOVE LTD	8692194	revenue	1KVWC	Minor Works Contracts	435.24
Operations & Reg Services	Transport	Revenue Expenditure	30-Nov-22	J T DOVE LTD	8728611	revenue	1KEMC	Highways	318.18
Public Health Service	Public Health	Revenue Expenditure	14-Nov-22	J&J WHITTAKER (CHEMIST) LTD	8735616	revenue	1ML11	PH - Smoking & Tobacco	302.71
Operations & Reg Services	ICT	Revenue Expenditure	11-Nov-22	JAB TECHNOLOGIES LTD	8730204	revenue	1CM00	IT Management & Admin	8500
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	JAMES TAYLOR	8735758	revenue	1KX1	Civic Centre Direct Costs	1015
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	JANE PERCY HOUSE	8741895	revenue	1MH20	Residential Care PD	4840.72
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	JANE PERCY HOUSE	8741895	revenue	1MH20	Residential Care PD	-898.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16-Nov-22	JBT WASTE SERVICES LTD	8731594	revenue	1MW02	Nature's Landscape	260.88
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22	JC MAINTENANCE SERVICES LTD	8735064	revenue	1KL17	Community Buildings R&M	418.8
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07-Nov-22	JC MAINTENANCE SERVICES LTD	8717603	revenue	1EEG5	C&FN Outer West	360.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09-Nov-22	JC MAINTENANCE SERVICES LTD	8728496	revenue	1EEG5	C&FN Outer West	255
Operations & Reg Services	Local Services	Revenue Expenditure	03-Nov-22	JC MAINTENANCE SERVICES LTD	8711810	revenue	1KE21	Brunswick Recycling Centre	272.75
Operations & Reg Services	Operations	Revenue Expenditure	17-Nov-22	JC MAINTENANCE SERVICES LTD	8718157	revenue	1KE1W	WillowAv Community Nursery R&M	450
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	JC MAINTENANCE SERVICES LTD	8711811	revenue	1KEWA	Newington Road East Depot	617
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22	JC MAINTENANCE SERVICES LTD	8728234	revenue	1V204	Car Parking Infrastructure	255
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	JC MAINTENANCE SERVICES LTD	8736304	revenue	1KR01	Responsive Maintenance	38625.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22-Nov-22	JC MAINTENANCE SERVICES LTD	8741659	revenue	1KVWC	Minor Works Contracts	2873.2
Place	Commercial Dev & Property	Revenue Expenditure	25-Nov-22	JC MAINTENANCE SERVICES LTD	8728346	revenue	1DF71	High Bridge Studios & Gallery	4874.4
Place	Commercial Dev & Property	Revenue Expenditure	14-Nov-22	JC MAINTENANCE SERVICES LTD	8735063	revenue	1DR03	Grainger Market	381.5
Place	Transport	Revenue Expenditure	10-Nov-22	JCT CONSULTANCY	8723450	revenue	1V092	UTMC	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	JENNY ARCHER POWER	8735103	revenue	1MB26	Complaints&Customer Relations	777
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	JENNY ARCHER POWER	8730062	revenue	1MB26	Complaints&Customer Relations	1239.5
Public Health Service	Public Health	Revenue Expenditure	17-Nov-22	JESMOND HEALTH PARTNERSHIP	8739030	revenue	1ML03	PH - NHS Health Checks	408
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	JESMOND NURSERY LTD	8727133	revenue	1E201	ISB PVI Nurseries	8051.91
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	JESMOND NURSERY LTD	8727132	revenue	1EEP5	2Yr Old Learning & Childcare	584.77
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22	JESMOND PARK ACADEMY	8726823	revenue	1E31B	PFI Full Services	2055.08
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14-Nov-22	JIMMY ANDREW MORRISON	8735669	revenue	1D533	Dog Warden	720
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11-Nov-22	JLA FIRE & SECURITY LIMITED	8718894	revenue	1EEG5	C&FN Outer West	561
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22	JLA FIRE & SECURITY LIMITED	8738254	revenue	1KL84	Out of Scope Open Space	365.74
Operations & Reg Services	Parking	Revenue Expenditure	18-Nov-22	JLA FIRE & SECURITY LIMITED	8722396	revenue	1V204	Car Parking Infrastructure	282.19
Place	Transport	Revenue Expenditure	24-Nov-22	JOBLING PURSER LTD	8740710	revenue	1KEMC	Highways	325.45
Place	Transport	Revenue Expenditure	04-Nov-22	JOHN DAVIDSON PIPES LTD	8714153	revenue	1KEMC	Highways	755
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8734479	revenue	1KVWC	Minor Works Contracts	7328.77
Place	Transport	Revenue Expenditure	29-Nov-22	JOHN KESSON (LIFTING EQUIPMENT) LTD	8743806	revenue	1KELA	Traffic Sig General O/H	1318
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	JOHN NIXON LTD	8731733	revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	JOHN NIXON LTD	8731734	revenue	1KESY	Spot Hires	378
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	JOHN NIXON LTD	8733832	revenue	1KESY	Spot Hires	630
Place	Commercial Dev & Property	Revenue Expenditure	24-Nov-22	JOHN NIXON LTD	8725172	revenue	1KX1	Civic Centre Direct Costs	325.82
Place	Commercial Dev & Property	Revenue Expenditure	01-Nov-22	JOHNSON CONTROLS	8714258	revenue	1KX1	Civic Centre Direct Costs	558.4
Place	Commercial Dev & Property	Revenue Expenditure	01-Nov-22	JOHNSON CONTROLS	8714259	revenue	1KX1	Civic Centre Direct Costs	738.4
Place	Commercial Dev & Property	Revenue Expenditure	01-Nov-22	JOHNSON CONTROLS	8716398	revenue	1KX1	Civic Centre Direct Costs	784.55
Place	Commercial Dev & Property	Revenue Expenditure	21-Nov-22	JONES LANG LASALLE LTD(JLL)	8740304	revenue	1V608	The Lumen (Office A)	402085
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	JOURNEY ENTERPRISES LTD	8729405	revenue	1MM60	Ind Day Care LD	3443.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	JOURNEY ENTERPRISES LTD	8729405	revenue	1MM60	Day Care MH	236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	JOURNEY ENTERPRISES LTD	8747027	revenue	1MM60	Ind Day Care LD	3443.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	JOURNEY ENTERPRISES LTD	8747027	revenue	1MM60	Day Care MH	236.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30-Nov-22	JTM SERVICE	8729174	Capital	2HE01	Capital Citywide	6679.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18-Nov-22	JTM SERVICE	8719046	Capital	2HE01	Capital Citywide	5972.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10-Nov-22	JTM SERVICE	8714248	Capital	2HE01	Capital Citywide	2818.8

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 JTM SERVICE	8743779	revenue	1KR56	Communal Area & Cyclical Mntce	1929.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 JUBILEE MEWS	8732532	revenue	1MG10	Nursing Care OP	4746.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 JUBILEE MEWS	8732532	revenue	1MK20	Residential Care LD	3091.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 JUBILEE MEWS	8732532	revenue	1MM10	Nursing Care MH	2713.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 JULIE HATFIELD	8725657	revenue	1MB26	Complaints&Customer Relations	336
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22 JULIE HATFIELD	8725701	revenue	1MB26	Complaints&Customer Relations	412.2
Children, Education and Skills	Education	Revenue Expenditure	23-Nov-22 K.S. COACHES	8742649	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	17-Nov-22 K.S. COACHES	8739016	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	09-Nov-22 K.S. COACHES	8733325	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22 K.S. COACHES	8746724	revenue	1E212	Transport Special	825
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22 KA SOCIALCARE LTD IR35	8743030	revenue	1MM94	Mental Capacity Act	256
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14-Nov-22 KAJIMA NEWCASTLE LIBRARIES LTD	8730107	revenue	1EJ20	City Library and Hub	325730.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09-Nov-22 KARBON HOMES LTD	8733229	revenue	1MK50	Supported Living LD	496.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22 KARBON HOMES LTD	8733906	revenue	1MF01	16 Plus & Care Leavers	529.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22 KARNHEATH LTD	8730202	revenue	1KVWC	Minor Works Contracts	579
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 KATELL LTD	8714292	revenue	1KR20	M&E Electrical	259
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22 KD BUILDING SOLUTIONS LTD	8728495	revenue	1KL84	Out of Scope Open Space	1975
Operations & Reg Services	Local Services	Revenue Expenditure	17-Nov-22 KD BUILDING SOLUTIONS LTD	8719112	revenue	1KL84	Out of Scope Open Space	6590
Operations & Reg Services	Local Services	Revenue Expenditure	17-Nov-22 KD BUILDING SOLUTIONS LTD	8730335	revenue	1KL84	Out of Scope Open Space	2475
Operations & Reg Services	Local Services	Revenue Expenditure	04-Nov-22 KD BUILDING SOLUTIONS LTD	8714166	revenue	1KL84	Out of Scope Open Space	350
Operations & Reg Services	Local Services	Revenue Expenditure	10-Nov-22 KD BUILDING SOLUTIONS LTD	8714330	revenue	1KL84	Out of Scope Open Space	600
Operations & Reg Services	Local Services	Revenue Expenditure	09-Nov-22 KD BUILDING SOLUTIONS LTD	8714311	revenue	1KL84	Out of Scope Open Space	387
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 KD CARE SERVICES	8729430	revenue	1MG50	Home Care-Spot Purchased OP	7804.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 KD CARE SERVICES	8729430	revenue	1MH50	Home Care PD	-3381.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 KD CARE SERVICES	8729430	revenue	1MK50	Supported Living LD	2394.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 KD CARE SERVICES	8729430	revenue	1MM50	Home Care MH	2836.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 KD CARE SERVICES	8746896	revenue	1MG50	Home Care-Spot Purchased OP	107897
Children, Education and Skills	Education	Revenue Expenditure	10-Nov-22 KEITHS COACHES LTD	8733886	revenue	1E212	Transport Special	2846.55
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22 KEITHS COACHES LTD	8726592	revenue	1E212	Transport Special	2280.9
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22 KEITHS COACHES LTD	8726593	revenue	1E212	Transport Special	3173.1
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22 KEITHS COACHES LTD	8726594	revenue	1E212	Transport Special	2475
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22 KEITHS COACHES LTD	8726595	revenue	1E212	Transport Special	2677.2
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22 KEITHS COACHES LTD	8726596	revenue	1E212	Transport Special	2923.05
Operations & Reg Services	Parking	Revenue Expenditure	16-Nov-22 KELTIC CLOTHING	8738273	revenue	1V105	Supervision & Enforcement	479.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 KENDAL HOUSE	8732564	revenue	1MK20	Residential Care LD	3848.82
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 KENDAL HOUSE	8732564	revenue	1MK20	Residential Care LD	-627.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 KENMOR CEILINGS & PARTITIONS LTD	8712054	revenue	1KR01	Responsive Maintenance	2056.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 KENMOR CEILINGS & PARTITIONS LTD	8712072	revenue	1KR01	Responsive Maintenance	1152
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 KENSINGTON RESIDENTIAL HOME	8732518	revenue	1MG10	Nursing Care OP	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 KENSINGTON RESIDENTIAL HOME	8732518	revenue	1MG20	Residential Care OP	5798.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 KENSINGTON RESIDENTIAL HOME	8732518	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON HALL N H	8741908	revenue	1MG10	Nursing Care OP	57741.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON HALL N H	8741908	revenue	1MG20	Residential Care OP	37238.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON HALL N H	8741908	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON HALL N H	8741908	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON HALL N H	8741908	revenue	1MM10	Nursing Care MH	4572.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON HALL N H	8741908	revenue	1MM20	Residential Care MH	15117.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON HALL N H	8741931	revenue	1MG10	Nursing Care OP	1673.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 KENTON MANOR NURSING HOME	8737090	revenue	1MG10	Nursing Care OP	5913.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 KENTON MANOR NURSING HOME	8737091	revenue	1MG10	Nursing Care OP	5913.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON MANOR NURSING HOME	8741849	revenue	1MG10	Nursing Care OP	93295.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON MANOR NURSING HOME	8741849	revenue	1MG20	Residential Care OP	46231.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON MANOR NURSING HOME	8741849	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 KENTON MANOR NURSING HOME	8741849	revenue	1MM20	Residential Care MH	-6270.73
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 KENTON PARK NURSERY SCHOOL	8727075	revenue	1E201	ISB PVI Nurseries	2383.29
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 KENTON PARK NURSERY SCHOOL	8727074	revenue	1E2P5	2Yr Old Learning & Childcare	2970.41
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 KENTON SCHOOL ACADEMY TRUST	8743026	revenue	1E20T	ARC / ARP Top Up Funding	9200
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 KENTON SCHOOL ACADEMY TRUST	8743027	revenue	1E20T	ARC / ARP Top Up Funding	1600
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22 KEVIN FOSTER FUNERAL SERVICES LTD	8749606	revenue	1EA51	Love2Learn Membership	826.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 KEY ENTERPRISES (1983) LTD	8729437	revenue	1MK60	Ind Day Care LD	2751.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 KEY ENTERPRISES (1983) LTD	8729437	revenue	1MM60	Day Care MH	2671.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 KEY ENTERPRISES (1983) LTD	8747062	revenue	1MK60	Ind Day Care LD	3415.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 KEY ENTERPRISES (1983) LTD	8747062	revenue	1MM60	Day Care MH	3157.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 KEYRING LIVING SUPPORT NETWORKS	8737227	revenue	1MM60	Day Care MH	395.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 KEYRING LIVING SUPPORT NETWORKS	8737229	revenue	1MM60	Day Care MH	1813.9

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	KEYRING LIVING SUPPORT NETWORKS	8737230	revenue	1MM60	Day Care MH	1056.6
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	KEYS CHILDCARE LTD	8739582	revenue	1E20A	SB Independent Schools	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8737102	revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8741855	revenue	1MM10	Nursing Care MH	6064.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22	KID N PLAY LTD	8733243	revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22	KIDS 1ST DAY NURSERY LTD - JESMOND	8741941	revenue	1E20C	SEN EY Panel Inclusion Fund	550
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	KIDS 1ST DAY NURSERY LTD - JESMOND	8726954	revenue	1E201	ISB PVI Nurseries	24840.73
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	KIDS 1ST DAY NURSERY LTD - JESMOND	8726953	revenue	1EEP5	2Yr Old Learning & Childcare	1462.12
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22	KIDS 1ST-GOSFORTH	8741943	revenue	1E20C	SEN EY Panel Inclusion Fund	2150
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	KIDS 1ST-GOSFORTH	8727042	revenue	1E201	ISB PVI Nurseries	15577.44
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	KIDS 1ST-GOSFORTH	8727041	revenue	1EEP5	2Yr Old Learning & Childcare	5208.03
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22	KIDS OT	8726629	revenue	1E320	SAR Team	600
Children, Education and Skills	Education Schools	Revenue Expenditure	25-Nov-22	KIDS OT	8731416	revenue	1E25A	Alternative Provision	450
Public Health Service	Public Health	Revenue Expenditure	07-Nov-22	KINETIC INSIGHT LTD	8718958	revenue	1KLFA	On the Move	8000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	KINGS CHAMBERS	8737315	revenue	1MD68	Legal Fees Care	3750
Place	Development Management	Revenue Expenditure	17-Nov-22	KINGS CHAMBERS	8739082	revenue	1V030	Development Management	2700
Assistant Chief Executive	Communities Team	Revenue Expenditure	03-Nov-22	KINGSTON PARK COMMUNITY ASSOCIATION	8729501	revenue	1FW06	Castle	1840
Assistant Chief Executive	Communities Team	Revenue Expenditure	03-Nov-22	KINGSTON PARK COMMUNITY ASSOCIATION	8729510	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1840
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	KINGSTON PARK PLAYGROUP	8727086	revenue	1E201	ISB PVI Nurseries	593.46
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	KINGSTON PARK PLAYGROUP	8727085	revenue	1EEP5	2Yr Old Learning & Childcare	576.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	KIRKWOOD COURT	8732543	revenue	1MG10	Nursing Care OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	KIRKWOOD COURT	8732543	revenue	1MG20	Residential Care OP	110829.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	KIRKWOOD COURT	8732543	revenue	1MK20	Residential Care LD	6096
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	KLINGER UNITED KINGDOM	8731587	revenue	1KR05	District Heating	1037.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	KOMPASS (UK) LTD	8725245	revenue	1EJ9G	BIPC DCMS Funded Proj	5745
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	KONE PLC	8744905	revenue	1KXX1	Civic Centre Direct Costs	1440.96
Place	Transport	Revenue Expenditure	08-Nov-22	L&S ENGINEERS	8731951	revenue	1KEMC	Highways	464.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	LA TAXIS	8737270	revenue	1MK60	Ind Day Care LD	281.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	LA TAXIS	8737265	revenue	1MK60	Ind Day Care LD	1325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	LA TAXIS	8746308	revenue	1MK60	Ind Day Care LD	1325
Place	Transport	Revenue Expenditure	10-Nov-22	LADDERSTORE LTD	8725413	revenue	1KELA	Traffic Sig General O/H	487.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LADYBIRD CHILDRENS NURSERY	8726937	revenue	1E201	ISB PVI Nurseries	812.47
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LADYBIRD CHILDRENS NURSERY	8726936	revenue	1EEP5	2Yr Old Learning & Childcare	4302.82
Children, Education and Skills	Education	Revenue Expenditure	28-Nov-22	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8744946	revenue	1EA65	Apprenticeship Plus	500
Children, Education and Skills	Education	Revenue Expenditure	28-Nov-22	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8745483	revenue	1EA65	Apprenticeship Plus	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8726978	revenue	1E201	ISB PVI Nurseries	6012.31
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8726977	revenue	1EEP5	2Yr Old Learning & Childcare	3216.67
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LADYBIRD@ALL SAINTS	8727110	revenue	1E201	ISB PVI Nurseries	989.09
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LADYBIRD@ALL SAINTS	8727109	revenue	1EEP5	2Yr Old Learning & Childcare	1629.22
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LADYBIRDS CHILDRENS NURSERY	8727100	revenue	1E201	ISB PVI Nurseries	2684.6
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LADYBIRDS CHILDRENS NURSERY	8727098	revenue	1E201	ISB PVI Nurseries	382.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LADYBIRDS CHILDRENS NURSERY	8727099	revenue	1EEP5	2Yr Old Learning & Childcare	2631.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	LANCHESTER COURT CARE HOME	8741843	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	LANCHESTER COURT CARE HOME	8741843	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	LANCHESTER COURT CARE HOME	8741843	revenue	1MM20	Residential Care MH	13900
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	LANCHESTER COURT CARE HOME	8741843	revenue	1MK20	Residential Care LD	-867.24
Place	Development Management	Revenue Expenditure	25-Nov-22	LANDMARK CHAMBERS	8744345	revenue	1V030	Development Management	2500
Place	Transport	Capital Expenditure	09-Nov-22	LANDMARK CHAMBERS	8730307	Capital	2CAPI	Capital Investment	2800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	LANES GROUP PLC	8726719	revenue	1KE27	Bereavement Services Overhead	540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28-Nov-22	LANES GROUP PLC	8729985	revenue	1KR8L	Wide District Heating	448.9
Place	Commercial Dev & Property	Revenue Expenditure	11-Nov-22	LANES GROUP PLC	8723016	revenue	1KXX1	Civic Centre Direct Costs	450
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22	LANES GROUP PLC	8725447	revenue	1DE48	i8 - Lynwood NEC	935
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	LANES GROUP PLC	8737268	revenue	1DE48	i8 - Lynwood NEC	1565
Place	Commercial Dev & Property	Revenue Expenditure	18-Nov-22	LANES GROUP PLC	8723017	revenue	1DY50	Misc Corporate Estates	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	LD NORTH EAST	8737148	revenue	1MK60	Ind Day Care LD	1198.2
Place	Major Projects	Capital Expenditure	30-Nov-22	LDA DESIGN CONSULTING LTD	8743920	Capital	2CAPI	Capital Investment	5277.5
Place	Major Projects	Capital Expenditure	30-Nov-22	LDA DESIGN CONSULTING LTD	8743928	Capital	2CAPI	Capital Investment	3410
Place	Major Projects	Capital Expenditure	30-Nov-22	LDA DESIGN CONSULTING LTD	8743919	Capital	2CAPI	Capital Investment	8470
Place	Major Projects	Capital Expenditure	30-Nov-22	LDA DESIGN CONSULTING LTD	8743923	Capital	2CAPI	Capital Investment	4028
Place	Major Projects	Capital Expenditure	30-Nov-22	LDA DESIGN CONSULTING LTD	8743917	Capital	2CAPI	Capital Investment	1478
Place	Major Projects	Capital Expenditure	30-Nov-22	LDA DESIGN CONSULTING LTD	8744839	Capital	2CAPI	Capital Investment	2738
Place	Major Projects	Capital Expenditure	30-Nov-22	LDA DESIGN CONSULTING LTD	8743918	Capital	2CAPI	Capital Investment	17952
Place	Major Projects	Capital Expenditure	30-Nov-22	LDA DESIGN CONSULTING LTD	8744838	Capital	2CAPI	Capital Investment	1554
Place	Major Projects	Capital Expenditure	30-Nov-22	LDA DESIGN CONSULTING LTD	8743921	Capital	2CAPI	Capital Investment	9970
Place	Major Projects	Capital Expenditure	30-Nov-22	LDA DESIGN CONSULTING LTD	8743916	Capital	2CAPI	Capital Investment	2364

Place	Major Projects	Capital Expenditure	30-Nov-22 LDA DESIGN CONSULTING LTD	8743922	Capital	2CAPI	Capital Investment	1848
Place	Major Projects	Capital Expenditure	30-Nov-22 LDA DESIGN CONSULTING LTD	8729137	Capital	2CAPI	Capital Investment	4291.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 LEA GREEN (MALHOTRA)	8741867	revenue	1MG10	Nursing Care OP	112307.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 LEA GREEN (MALHOTRA)	8741867	revenue	1MG20	Residential Care OP	9476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 LEA GREEN (MALHOTRA)	8741929	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11-Nov-22 LEAZES HOMES	8734675	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25-Nov-22 LEAZES HOMES	8744557	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 LEAZES HOMES	8730112	revenue	1MK52	LD Concierge Schemes	5667.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22 LEAZES HOMES	8739530	revenue	1MK52	LD Concierge Schemes	5667.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22 LEEDS CITY COUNCIL	8740386	revenue	1MN20	Asy Seekers Families	261.03
Children, Education and Skills	Education	Revenue Expenditure	25-Nov-22 LEES CLEANING CONTRACTORS LLP	8731798	revenue	1E31G	BSF Phase 1	158
Children, Education and Skills	Education	Revenue Expenditure	07-Nov-22 LEES CLEANING CONTRACTORS LLP	8731953	revenue	1E31B	PFI Full Services	133
Children, Education and Skills	Education	Revenue Expenditure	22-Nov-22 LEES CLEANING CONTRACTORS LLP	8724318	revenue	1E31B	PFI Full Services	158
Children, Education and Skills	Education	Revenue Expenditure	16-Nov-22 LEES CLEANING CONTRACTORS LLP	8731799	revenue	1E31H	BSF Phase 2	183
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22 LEES CLEANING CONTRACTORS LLP	8731798	revenue	1KG72	Thomas Bewick	270
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07-Nov-22 LEES CLEANING CONTRACTORS LLP	8731953	revenue	1KG09	Throckley Primary School	595
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22-Nov-22 LEES CLEANING CONTRACTORS LLP	8724318	revenue	1KG13	Westerhope Primary School	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22 LEES CLEANING CONTRACTORS LLP	8731799	revenue	1KH54	Gosforth Junior High	210
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 LEES CLEANING CONTRACTORS LLP	8719959	revenue	1KVWC	Minor Works Contracts	555
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 LENORE CARE HOME	8737105	revenue	1MK20	Residential Care LD	460.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 LENORE CARE HOME	8737106	revenue	1MK20	Residential Care LD	723.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 LENORE CARE HOME	8737107	revenue	1MK20	Residential Care LD	1381.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 LENORE CARE HOME	8737108	revenue	1MM20	Residential Care MH	1381.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 LENORE CARE HOME	8741856	revenue	1MK20	Residential Care LD	7343.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 LENORE CARE HOME	8741856	revenue	1MM20	Residential Care MH	2447.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 LENORE SPECIALIST CARE LTD	8737145	revenue	1MM50	Home Care MH	1275.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 LENORE SPECIALIST CARE LTD	8732711	revenue	1MM50	Home Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 LEONARD CHESHIRE FOUNDATION	8732576	revenue	1MG10	Nursing Care OP	7271.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 LEONARD CHESHIRE FOUNDATION	8732576	revenue	1MH10	Nursing Care PD	73756.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 LEONARD CHESHIRE FOUNDATION	8732576	revenue	1MH20	Residential Care PD	10034.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 LEONARD CHESHIRE FOUNDATION	8732576	revenue	1MK10	Nursing Care LD	4967.96
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 LEONARD CHESHIRE FOUNDATION	8732576	revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 LEONARD CHESHIRE FOUNDATION	8732576	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 LEONARD CHESHIRE FOUNDATION	8732576	revenue	1MK10	Nursing Care LD	-353.8
Assistant Chief Executive	Communities Team	Revenue Expenditure	22-Nov-22 LETTERBOX DISTRIBUTIONS	8741933	revenue	1FW21	Parklands	288
Children, Education and Skills	Education	Revenue Expenditure	17-Nov-22 LEXON GB LTD	8673319	revenue	1E45C	Admissions & Info Team	427.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25-Nov-22 LEXTOX	8744299	revenue	1MD68	Legal Fees Care	576.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22 LEXTOX	8726030	revenue	1MD68	Legal Fees Care	277.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8729419	revenue	1MK60	Ind Day Care LD	1455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 LIBERDADE COMMUNITY DEVELOPMENT TRUST	8747040	revenue	1MK60	Ind Day Care LD	825
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07-Nov-22 LIBRARIES CONNECTED	8718971	revenue	1EJ9E	Grants and Funding	2794.28
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 LIDL GREAT BRITAIN LIMITED	8743092	revenue	1KEAR	Street Services Management	1000
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 LIDL GREAT BRITAIN LIMITED	8743091	revenue	1KEAR	Street Services Management	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 LIFEWAYS COMMUNITY CARE	8729417	revenue	1MK50	Supported Living LD	3166.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 LIFEWAYS COMMUNITY CARE	8729417	revenue	1MK55	Home Care Family/Carer LD	7639.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 LIFEWAYS COMMUNITY CARE	8730463	revenue	1MK50	Supported Living LD	21685.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 LIFEWAYS COMMUNITY CARE	8746972	revenue	1MK50	Supported Living LD	125562.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 LIFEWAYS COMMUNITY CARE	8747000	revenue	1MK50	Supported Living LD	21685.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 LIFEWAYS COMMUNITY CARE	8747038	revenue	1MK50	Supported Living LD	3166.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 LIFEWAYS COMMUNITY CARE	8747038	revenue	1MK55	Home Care Family/Carer LD	7639.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 LIFEWAYS COMMUNITY CARE	8726746	revenue	1MK50	Supported Living LD	111320.04
ASC & Integrated Services	Adult Social Care	Revenue Income	04-Nov-22 LIFEWAYS COMMUNITY CARE	8730463	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 LIFEWAYS COMMUNITY CARE	8746972	revenue	1MK50	Supported Living LD	-2804.93
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 LIFEWAYS COMMUNITY CARE	8747000	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 LIFEWAYS COMMUNITY CARE	8726746	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 LIFEWAYS GROUP	8729426	revenue	1MM50	Home Care MH	11524.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 LIFEWAYS GROUP	8747047	revenue	1MM50	Home Care MH	11524.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 LINCOLN HEALTHCARE GROUP LTD	8729411	revenue	1MG50	Home Care-Spot Purchased OP	1396.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 LINCOLN HEALTHCARE GROUP LTD	8729411	revenue	1MH50	Home Care PD	906.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 LINCOLN HEALTHCARE GROUP LTD	8729411	revenue	1MK50	Supported Living LD	1250.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 LINCOLN HEALTHCARE GROUP LTD	8729411	revenue	1MK51	Home Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 LINCOLN HEALTHCARE GROUP LTD	8729411	revenue	1MM50	Home Care MH	-1382.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 LINCOLN HEALTHCARE GROUP LTD	8746905	revenue	1MG50	Home Care-Spot Purchased OP	109254
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 LINCOLN HEALTHCARE GROUP LTD	8746966	revenue	1MK54	Dom Care Own Tenancy LD	5915.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 LINCOLN HEALTHCARE GROUP LTD	8726740	revenue	1MK54	Dom Care Own Tenancy LD	5915.76

ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	LINCOLN HEALTHCARE GROUP LTD	8746966	revenue	1MK54	Dom Care Own Tenancy LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	LINCOLN HEALTHCARE GROUP LTD	8726740	revenue	1MK54	Dom Care Own Tenancy LD	-73.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	LINDISFARNE CARE HOME - THROCKLEY	8741844	revenue	1MG10	Nursing Care OP	45641.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	LINDISFARNE CARE HOME - THROCKLEY	8741844	revenue	1MG20	Residential Care OP	59870.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	LINDISFARNE CARE HOME - THROCKLEY	8741844	revenue	1MM10	Nursing Care MH	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	LINDISFARNE CARE HOME - THROCKLEY	8741928	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	LINKAGE COMMUNITY TRUST	8737070	revenue	1MK51	Home Care LD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	LINKAGE COMMUNITY TRUST	8737071	revenue	1MK51	Home Care LD	1161.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	LINKAGE COMMUNITY TRUST	8737072	revenue	1MK51	Home Care LD	290.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	LINKAGE COMMUNITY TRUST	8741809	revenue	1MK20	Residential Care LD	3520
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	LINKAGE COMMUNITY TRUST	8741809	revenue	1MK20	Residential Care LD	-439.8
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	LINSKILL TRADING LIMITED	8728292	revenue	1E558	SB Music Service	438
Children, Education and Skills	Education Schools	Revenue Expenditure	02-Nov-22	LISA SLATER SLT	8728689	revenue	1E25A	Alternative Provision	900
Children, Education and Skills	Education Schools	Revenue Expenditure	29-Nov-22	LISA SLATER SLT	8747188	revenue	1E25A	Alternative Provision	1800
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LITTLE ANGELS	8727091	revenue	1E201	ISB PVI Nurseries	9168.6
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LITTLE ANGELS	8727090	revenue	1E201	2Yr Old Learning & Childcare	3550.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25-Nov-22	LITTLE BEARS CHAPEL HOUSE	8744783	revenue	1MD62	Support to CIC	452.25
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22	LITTLE BEARS CHAPEL HOUSE	8741940	revenue	1E20C	SEN EY Panel Inclusion Fund	800
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22	LITTLE BEARS CHILDRENS DAY NURSERY	8741939	revenue	1E20C	SEN EY Panel Inclusion Fund	1880
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22	LITTLE BEARS CHILDRENS DAY NURSERY	8733237	revenue	1E20C	SEN EY Panel Inclusion Fund	1265.62
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LITTLE BEARS CHILDRENS DAY NURSERY	8727027	revenue	1E201	ISB PVI Nurseries	11867.95
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LITTLE BEARS CHILDRENS DAY NURSERY	8727026	revenue	1E201	2Yr Old Learning & Childcare	4037.92
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LITTLE LEARNERS (NE)	8727033	revenue	1E201	ISB PVI Nurseries	3214.57
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LITTLE LEARNERS (NE)	8727031	revenue	1E201	ISB PVI Nurseries	409.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LITTLE LEARNERS (NE)	8727032	revenue	1E201	2Yr Old Learning & Childcare	4386.37
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	LITTLE LEARNERS (NE)	8727096	revenue	1E201	2Yr Old Learning & Childcare	6433.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	LIVABILITY	8729428	revenue	1MK51	Home Care LD	7674.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	LIVABILITY	8746978	revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	LIVABILITY	8747004	revenue	1MK50	Supported Living LD	37952.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	LIVABILITY	8747050	revenue	1MK51	Home Care LD	7674.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	LIVABILITY	8726752	revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	LIVABILITY	8726774	revenue	1MK50	Supported Living LD	37952.8
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	LIVERPOOL UNIVERSITY HOSPITALS NHS FOUND	8720037	revenue	1ML03	PH - NHS Health Checks	255
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	23-Nov-22	LIVING WAGE FOUNDATION	8742657	revenue	1FT04	Policy	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	LLOYD WORRALL LTD	8725359	revenue	1KR20	M&E Electrical	640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	LLOYD WORRALL LTD	8725451	revenue	1KR20	M&E Electrical	424.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	LLOYD WORRALL LTD	8725356	revenue	1KR20	M&E Electrical	303.8
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	LLOYDS PHARMACY	8734831	revenue	1ML11	PH - Smoking & Tobacco	272.96
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	LLOYDS PHARMACY	8734833	revenue	1ML11	PH - Smoking & Tobacco	419.62
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	LLOYDS PHARMACY	8734153	revenue	1ML11	PH - Smoking & Tobacco	270.99
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	LLOYDS PHARMACY	8734115	revenue	1ML11	PH - Smoking & Tobacco	257.71
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	LLOYDS PHARMACY	8734154	revenue	1ML11	PH - Smoking & Tobacco	294.41
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	LLOYDS PHARMACY	8734152	revenue	1ML11	PH - Smoking & Tobacco	307.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	LONGBOAT SPECIAL EDUCATION LTD	8731650	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	LOOMIS UK LTD	8734075	revenue	1KJ51	Cash in Transit	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	LORD TECHNICAL LTD	8732423	revenue	1KR8L	Wide District Heating	504
Place	Transport	Revenue Expenditure	25-Nov-22	LORD TECHNICAL LTD	8734171	revenue	1KEMC	Highways	705.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	LOVE COLOUR LTD	8730103	revenue	1KR10	Voids	2200
Operations & Reg Services	Local Services	Revenue Expenditure	10-Nov-22	LOWER DALES TRAINING	8731240	revenue	1KEHA	Arbor Team	3393
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	LYNGSOE SYSTEMS LIMITED	8731327	revenue	1EJ20	City Library and Hub	480
Operations & Reg Services	Business Management	Revenue Expenditure	08-Nov-22	LYRECO UK LTD	8710772	revenue	1MR52	CES/ASCIS Business Support	287.24
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30-Nov-22	LYRECO UK LTD	8735802	revenue	1D521	Hackney Carriage & Private Hire	1054.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	M & M CITY NEWS	8734947	revenue	1EJ13	Stock Services	581.05
Place	Economic Development	Revenue Expenditure	08-Nov-22	M A D COMMUNICATIONS	8711321	revenue	1FN13	Skills Hub Growth Fund	2123.97
Place	Fairer Housing Unit	Revenue Expenditure	11-Nov-22	M J MAPP LTD	8718065	revenue	1VA02	Coniston House	23089.69
Place	Fairer Housing Unit	Revenue Expenditure	07-Nov-22	M J MAPP LTD	8729660	revenue	1VA05	Allerdale House - Parkway	32900.94
Place	Transport	Revenue Expenditure	30-Nov-22	M J MAPP LTD	8747073	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	30-Nov-22	M J MAPP LTD	8742011	revenue	1V201	Eldon Square Bus Station	19341.34
Place	Transport	Revenue Expenditure	22-Nov-22	M J MAPP LTD	8741613	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	22-Nov-22	M J MAPP LTD	8741614	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	22-Nov-22	M J MAPP LTD	8741615	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	22-Nov-22	M J MAPP LTD	8741616	revenue	1V201	Eldon Square Bus Station	17135
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	02-Nov-22	MA EDUCATION LTD	8723370	revenue	1MB32	CES Strategy Unit	1650
Place	Transport	Revenue Expenditure	16-Nov-22	MACHINERY SERVICES NORTH EAST LTD	8734160	revenue	1KEMC	Highways	1201
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	MAINTEL EUROPE LIMITED	8742879	revenue	1MG01	Care Management OP	38.25

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MG63	Minorities Centre Building Costs	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MB20	ASC Training	16.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MX06	Community Reablement	65.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1VH22	Temporary Accommodation Prem	76.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1VH26	Housing Advice Centre	25.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MW03	Foodworks Enterprise	43.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MM23	Recovery & Support MH	12.97
Assistant Chief Executive	Communities Team	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KL17	Community Buildings R&M	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MB22	Initial Response Service	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MF02	16 Plus Staffing Team	19.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MC06	Airey Terrace	8.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MC15	Clapham Avenue	12.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1E462	Castle Nursery Dunstanburgh	43.06
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1E465	Castle Nursery Willow Ave	22.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1E463	Castle Nursery Ryehill	19.07
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1E464	Castle Nursery Shieldfield	20.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1E302	SENDIASS	12.75
Children, Education and Skills	Education	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EA06	Westgate ASB	57.21
Children, Education and Skills	Education	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1E317	Education Management	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1E240	Sensory Service HI	30.42
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1E263	SB Security Alarms	12.75
Finance	Revenues and Benefits	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1CR01	Revs and Bens Supp&Svs	433.72
Finance	Revenues and Benefits	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1CS00	Revs and Bens Staffing	12.75
HRA Expenditure	Special Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1HGA3	D.H - Cruddas Park	12.75
HRA Income	Other Rents	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1H5A2	Housing Shops Net Rent	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MR52	CES/ASCIS Business Support	157.27
Operations & Reg Services	Business Management	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KS02	Business Management	6.37
Operations & Reg Services	Business Management	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1K5CA	Corporate Charges	69.53
Operations & Reg Services	Business Management	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1MR53	Care First	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1CC57	Gosforth Library and Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EJ20	City Library and Hub	15.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KE27	Bereavement Services Overhead	94.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFX2	School Meals Overhead	17.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KJ31	Security - Manned Guards	50.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KKU5	Civic Centre Control	556.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFS1	Walker Technology College	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFR5	St Marys RC School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFB8	Grange First School	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFC1	Beech Hill Primary School	18.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFE7	Moorside Comm Prim	17.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFP9	Gosforth Academy	18.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFLB	Byker Lodge	13.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFES	English Martyrs RC Primary Sch	18.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFJ6	Cragside Primary School	21.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFR6	Benfield Comp	20.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EJ53	High Heaton Library and Hub	63.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFA5	Monkchester Rd Nursery School	16.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFC2	Regent Farm First	13.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFC4	South Gosforth First	13.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFC6	Archibald First School	13.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFC8	Gosforth Park First	37.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFE1	Broadwood Primary School	17.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFG6	Nth Fawdon Primary	13.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFG8	St Cuthberts Prim Kenton	13.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFH1	St Marks RC Primary	13.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFJ3	West Denton Primary	13.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFJ7	Hotspur Primary	31.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFJ8	Ravenswood Primary	19.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFL6	Byker Primary	17.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KH08	Heaton Park Depot	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KJ94	Security Services Delegated	38.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFB6	Cheviot Primary School	18.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EJ01	Administration	105.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EJ66	Fenham Library and Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EJ71	Blakelaw Branch Library	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1EJ75	Newburn Library and Hub	25.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFB1	Lemington Riverside Primary	25.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFB4	Walbottle Village Primary Sch	14.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFB7	Farne Primary School	20.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFB9	Knop Law Primary School	40.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFLC	Connie Lewcock House	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFE3	Bridgewater Centre	18.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFE6	Hawthorn Primary	13.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFE9	St Josephs RC Prim	17.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFF2	Stocksfield Ave Prim	29.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFF3	St Bedes RC Primary	13.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFF7	St Michaels Primary	13.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFF8	St Cuthberts Prim Walbottle	27.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFG3	Kingston Park	22.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFG5	Mountfield Primary School	13.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFG7	Our Lady & St Annes RC Primary	16.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFG9	St John Vianney RC Primary	20.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFH2	St Pauls C of E Prim	12.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFH6	Archbishop Runcie C of E First	12.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFJ4	Benton Park Primary	13.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFJ5	Christ Church C of E Primary	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFJ9	St Albans RC Primary	17.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFK2	St Catherines RC Pri	46.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFK3	St Lawrences RC Prim	97.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFK4	St Oswalds RC Prim	14.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFK6	St Vincents RC Prim	17.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFK7	Tyne View Primary	19.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFL1	West Walker Primary	13.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFL2	Chillingham Rd Prim	13.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFP4	St Cuthberts Academy	33.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFT1	Hadrian School	13.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFT4	Thomas Bewick Cateri	18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KFWC	Welford Day Centre	46.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KJ51	Cash in Transit	6.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KJ74	Coin Room	25.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	ICT	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1CC24	Telecoms	320.27
Operations & Reg Services	ICT	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1CCTP	Telephones Project	1511.77
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KE23	Sandhills	41
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KL6D	General Expenditure - West	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KL6F	General Expenditure - East	79.36
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KE15	Waste Disposal Byker	25.5

Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KL60	Parks - Premises Costs	196.22
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KL6M	Ouseburn Park	93.1
Operations & Reg Services	Operations	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KEWB	Newington Road West Depot	163.84
Operations & Reg Services	Operations	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KEWA	Newington Road East Depot	25.5
Operations & Reg Services	Operations	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KEWL	Leazes Lane Depot	70.11
Operations & Reg Services	Operations	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KEWM	Ayton Street Depot	25.5
Operations & Reg Services	Parking	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1V204	Car Parking Infrastructure	316.77
Operations & Reg Services	Parking	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1V206	Shop Mobility	49.72
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DS21	Hackney Carriage & Prive Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DS20	Trading Standards	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KBAA	Building Contracts	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KR8E	Build Surv Team	38.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KTDX	Architecture Building Design	12.75
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DE46	i2- Byker NEC	66.55
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DE48	i8 - Lynwood NEC	25.5
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DE49	i4- Quayside NEC	59.6
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DE50	i6- Charlotte Square NEC	39.42
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DR03	Grainger Market	25.5
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KKX1	Civic Centre Direct Costs	162.34
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KKY2	Allendale Accomodation	38.25
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DY50	Misc Corporate Estates	42.1
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DT10	Riversdales Court Ind Est	-1.23
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1FRAP	Area West Regen Centre	42.1
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DT14	Walker Riverside Ind Units	25.5
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DV10	Anderson House	12.75
Place	Development Management	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1V030	Development Management	27.23
Place	Development Management	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1V072	Historic Environment	12.75
Place	Fairer Housing Unit	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1VH06	FHU Capital Programme Team	12.75
Place	Museums, Arts and Culture	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1DF10	Theatre Royal Contribution	12.75
Public Health Service	Public Health	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KL0A	Leisure Concession Contract	468.48
Public Health Service	Public Health	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KL7A	Newburn Activity Centre	25.5
Public Health Service	Public Health	Revenue Expenditure	23-Nov-22 MAINTEL EUROPE LIMITED	8742879	revenue	1KLRO	Football Development	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 MALIK PROPERTY GROUP	8731541	revenue	1MN20	Asy Seekers Families	1800
Place	Transport	Revenue Expenditure	17-Nov-22 MALLATITE LTD	8719146	revenue	1KEMC	Highways	893.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 MANOR HOUSE	8732547	revenue	1MH10	Nursing Care PD	2948.4
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 MANOR HOUSE	8732547	revenue	1MH10	Nursing Care PD	-1385.4
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22 MANUS REVIEW AND CONSULTING LIMITED	8722680	revenue	1VP22	Community Safety Team	7250
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 MAPLE LODGE NURSERY	8726971	revenue	1E201	ISB PVI Nurseries	10911.09
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 MAPLE LODGE NURSERY	8726970	revenue	1EEP5	2Yr Old Learning & Childcare	292.42
Children, Education and Skills	Education Schools	Revenue Expenditure	10-Nov-22 MARCHBANK FREE SCHOOL	8733891	revenue	1E211	SB Olea-Extra District Recoup	769.23
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	15-Nov-22 MARINE MANAGEMENT ORGANISATION	8736361	Capital	2CAPI	Capital Investment	3873.5
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	15-Nov-22 MARINE MANAGEMENT ORGANISATION	8736383	Capital	2CAPI	Capital Investment	884.5
Place	Transport	Revenue Expenditure	11-Nov-22 MARMAX PRODUCTS LTD	8730221	revenue	1KEMC	Highways	434
Place	Transport	Revenue Expenditure	11-Nov-22 MARMAX PRODUCTS LTD	8730220	revenue	1KEMC	Highways	500
Place	Transport	Revenue Expenditure	14-Nov-22 MARSHALLS GROUP PLC	8735565	revenue	1KEMC	Highways	368
Place	Transport	Revenue Expenditure	30-Nov-22 MARSHALLS MONO LTD	8743718	revenue	1KEMC	Highways	8412
Place	Transport	Revenue Expenditure	14-Nov-22 MARSHALLS MONO LTD	8735635	revenue	1KEMC	Highways	6655
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25-Nov-22 MATRIX DIAGNOSTICS LTD	8732449	revenue	1MD7A	MST - Child Abuse & Neglect	794
Operations & Reg Services	Operations	Revenue Expenditure	11-Nov-22 MAUN MOTORS	8734525	revenue	1KESY	Spot Hires	2400
Operations & Reg Services	Operations	Revenue Expenditure	11-Nov-22 MAUN MOTORS	8734526	revenue	1KESY	Spot Hires	2400
Children, Education and Skills	Education	Revenue Expenditure	17-Nov-22 MAYNARDS TRAVEL	8739008	revenue	1E212	Transport Special	10132.5

Children, Education and Skills	Education	Revenue Expenditure	09-Nov-22	MAYNARDS TRAVEL	8733304	revenue	1E212	Transport Special	10132.5
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22	MAYNARDS TRAVEL	8746845	revenue	1E212	Transport Special	9238.5
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22	MAYNARDS TRAVEL	8747182	revenue	1E212	Transport Special	10132.5
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22	MC DROP DEAD FRED IR35	8746924	revenue	1E558	SB Music Service	3192
Operations & Reg Services	Operations	Revenue Expenditure	17-Nov-22	MCCONECHY'S TYRE & AUTO CENTRES	8739104	revenue	1KESY	Spot Hires	3585.13
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	MCCONECHY'S TYRE & AUTO CENTRES	8748671	revenue	1KESY	Spot Hires	3858.9
Operations & Reg Services	Operations	Revenue Expenditure	04-Nov-22	MCCONECHY'S TYRE & AUTO CENTRES	8730242	revenue	1KESY	Spot Hires	6947.24
Operations & Reg Services	Operations	Revenue Expenditure	15-Nov-22	MCCONECHY'S TYRE & AUTO CENTRES	8735920	revenue	1KESY	Spot Hires	3083
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22	MCCONECHY'S TYRE & AUTO CENTRES	8733319	revenue	1KESY	Spot Hires	2726.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	MEADBANK CARE HOME	8732569	revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	MEADBANK CARE HOME	8732569	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	MEADOW PARK	8741833	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	MEADOW PARK	8741833	revenue	1MG20	Residential Care OP	-627.8
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	MEDICENTRE NEWCASTLE LTD	8734829	revenue	1ML11	PH - Smoking & Tobacco	701.27
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22	MEDICENTRE NEWCASTLE LTD	8734156	revenue	1ML11	PH - Smoking & Tobacco	323.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28-Nov-22	MEKLEC CARS	8745417	revenue	1MK60	Ind Day Care LD	1260
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09-Nov-22	MEKLEC CARS	8733342	revenue	1MC20	In-House Foster Carer Costs	1500
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	MEKLEC CARS	8730495	revenue	1E212	Transport Special	1746.56
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22	MEKLEC CARS	8730497	revenue	1E212	Transport Special	1260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	MELDAN HOUSE	8741898	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	MELDAN HOUSE	8741898	revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	MELROSE HOUSE CULLERCOATS LTD	8741896	revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	MELTON HOUSE	8741864	revenue	1MG10	Nursing Care OP	19805.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	MELTON HOUSE	8741864	revenue	1MG20	Residential Care OP	10481.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	MELTON HOUSE	8739554	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	MELTON HOUSE	8739555	revenue	1MG10	Nursing Care OP	2948.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	MELTON HOUSE	8739556	revenue	1MG10	Nursing Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	MENTAL HEALTH CONCERN	8729408	revenue	1MM60	Day Care MH	422.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	MENTAL HEALTH CONCERN	8739553	revenue	1MH50	Home Care PD	1372
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29-Nov-22	MERCARI FOODS	8743736	revenue	1KF07	Banqueting Suite	1746.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	MERIT HOME CARE SERVICES	8729403	revenue	1MG50	Home Care-Spot Purchased OP	37324.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	MERIT HOME CARE SERVICES	8729403	revenue	1MH50	Home Care PD	368.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	MERIT HOME CARE SERVICES	8729403	revenue	1MK51	Home Care LD	5584.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	MERIT HOME CARE SERVICES	8729403	revenue	1MM50	Home Care MH	619.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	MERIT HOME CARE SERVICES	8746893	revenue	1MG50	Home Care-Spot Purchased OP	100907
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	MERIT HOME CARE SERVICES	8747072	revenue	1MG55	Extra Care Housing	18759.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	MERIT HOME CARE SERVICES	8747072	revenue	1MM50	Home Care MH	8943.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	MERIT HOME CARE SERVICES	8747071	revenue	1MG55	Extra Care Housing	24254.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	MERIT HOME CARE SERVICES	8747071	revenue	1MK50	Supported Living LD	1204.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	MERIT HOME CARE SERVICES	8747071	revenue	1MM50	Home Care MH	3017.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	MERIT HOME CARE SERVICES	8726790	revenue	1MG55	Extra Care Housing	25584.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	MERIT HOME CARE SERVICES	8726790	revenue	1MK50	Supported Living LD	1544.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	MERIT HOME CARE SERVICES	8726790	revenue	1MM50	Home Care MH	3017.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	MERIT HOME CARE SERVICES	8726791	revenue	1MG55	Extra Care Housing	19192.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	MERIT HOME CARE SERVICES	8726791	revenue	1MM50	Home Care MH	8148.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	METALPOINT LTD	8723584	revenue	1KVWC	Minor Works Contracts	1740
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11-Nov-22	METASTREET LTD	8731455	revenue	1D528	Property Licensing	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	METCALFE NORTH EAST LTD	8734218	revenue	1KVWC	Minor Works Contracts	324.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	MGM LTD	8740994	revenue	1KE27	Bereavement Services Overhead	378
Operations & Reg Services	Operations	Revenue Expenditure	14-Nov-22	MGM LTD	8712016	revenue	1KE1V	Allendale Road Depot R&M	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	MGM LTD	8728300	revenue	1KVWC	Minor Works Contracts	5527.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	MGM LTD	8736303	revenue	1KBRM	Sub Contractors R & M	30966.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	MGM LTD	8705661	revenue	1KVWC	Minor Works Contracts	7368
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	MGM LTD	8716583	revenue	1KR10	Voids	2830
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	MGM LTD	8716582	revenue	1KR10	Voids	1510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	MH SOUTHERN & CO LTD	8712456	revenue	1KVWC	Minor Works Contracts	304.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	MHA CARE GROUP	8729410	revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	MHA CARE GROUP	8747032	revenue	1MK51	Home Care LD	747.2
Place	Major Projects	Capital Expenditure	30-Nov-22	MICHAEL GRUBB STUDIO LTD	8745418	Capital	2CAPI	Capital Investment	9191.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22	MICROFORM IMAGING LTD	8729441	revenue	1EJ13	Stock Services	730.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22	MICROFORM IMAGING LTD	8729442	revenue	1EJ13	Stock Services	688.77
Place	Museums, Arts and Culture	Revenue Expenditure	11-Nov-22	MIKI Z	8722107	revenue	1DF06	Collaborative Woman	2500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	MILLDENE CARE HOME	8741861	revenue	1MG10	Nursing Care OP	11794.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	MILLDENE CARE HOME	8741861	revenue	1MK10	Nursing Care LD	4114.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	MILLDENE CARE HOME	8741861	revenue	1MK20	Residential Care LD	3934.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	MILLDENE CARE HOME	8741861	revenue	1MM10	Nursing Care MH	8003.96
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22	MILLERS DENE DAY CARE	8733291	revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	MILLERS DENE FAMILY CENTRE	8727115	revenue	1E201	ISB PVI Nurseries	5679.54
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	MILLERS DENE FAMILY CENTRE	8727113	revenue	1E201	ISB PVI Nurseries	472.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	MILLERS DENE FAMILY CENTRE	8727114	revenue	1EEP5	2Yr Old Learning & Childcare	6725.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	MILLFIELD CONSTRUCTION SOLUTIONS LTD	8722718	revenue	1KVWC	Minor Works Contracts	2327.52
Place	Economic Development	Revenue Expenditure	09-Nov-22	MILLIN CHARITY	8733343	revenue	1FN25	ESF - Community Led Local Dev	10439.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	MILTON LODGE	8732530	revenue	1MK20	Residential Care LD	3964.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	MIND OF MY OWN	8730174	revenue	1MB05	Children With Disabilities	14911
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	MINSTER PATHWAYS LTD	8741824	revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	MINSTER PATHWAYS LTD	8741824	revenue	1MH20	Residential Care PD	-1138.96
Operations & Reg Services	Operations	Revenue Expenditure	25-Nov-22	MINSTER SELF DRIVE LTD	8725623	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Operations	Revenue Expenditure	25-Nov-22	MINSTER SELF DRIVE LTD	8725624	revenue	1KESY	Spot Hires	722.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	MINTEL GROUP LTD	8730405	revenue	1EJ9G	BIPC DCMS Funded Proj	8500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	MINTEL GROUP LTD	8731392	revenue	1EJ9G	BIPC DCMS Funded Proj	9750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	MISCELLANEOUS PAYMENTS BACS	8733926	revenue	1MG01	Care Management OP	4.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	MISCELLANEOUS PAYMENTS BACS	8733926	revenue	1MK10	Nursing Care LD	6.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	MISCELLANEOUS PAYMENTS BACS	8733926	revenue	1MK55	Home Care Family/Carer LD	2.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	MISCELLANEOUS PAYMENTS BACS	8733926	revenue	1MM01	Assess & Care Management MH	4.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	MISCELLANEOUS PAYMENTS BACS	8733926	revenue	1MN30	Asylum Seekers Adults	42.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734680	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734681	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734683	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734692	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734693	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734694	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734696	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734698	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734699	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738395	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738406	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738404	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734682	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734684	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734686	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734688	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734690	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734697	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726703	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738397	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738400	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738399	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738398	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734691	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738394	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738402	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738403	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738401	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738405	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24-Nov-22	MISCELLANEOUS PAYMENTS BACS	8738407	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726696	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726699	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726702	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726706	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726690	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726691	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726692	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726698	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726704	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726708	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734676	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734678	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22-Nov-22	MISCELLANEOUS PAYMENTS BACS	8734689	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726689	revenue	1VH33	Homes for Ukraine Scheme	350
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08-Nov-22	MISCELLANEOUS PAYMENTS BACS	8726693	revenue	1VH33	Homes for Ukraine Scheme	350

Operations & Reg Services	Parking	Revenue Income	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733926	revenue	1V101	Bus Lane Enforcement	4.14
Operations & Reg Services	Parking	Revenue Income	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733926	revenue	1V105	Supervision & Enforcement	4.83
Operations & Reg Services	Parking	Revenue Income	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733926	revenue	1V103	off Street Car Parking	2.76
Operations & Reg Services	Parking	Revenue Income	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733926	revenue	1V104	On Street Car Parking	1.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 MISCELLANEOUS PAYMENTS BACS	8735014	revenue	1KR10	Voids	1122.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22 MISCELLANEOUS PAYMENTS BACS	8739071	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	607.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22 MISCELLANEOUS PAYMENTS BACS	8740603	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	406
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22 MISCELLANEOUS PAYMENTS BACS	8740604	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	269.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8733926	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	10.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 MISCELLANEOUS PAYMENTS BACS	8738094	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	328
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22 MISCELLANEOUS PAYMENTS BACS	8746944	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	2298
Place	Economic Development	Revenue Expenditure	23-Nov-22 MISCELLANEOUS PAYMENTS BACS	8742509	revenue	1FN29	Culture & Creative Zone	2500
Place	Economic Development	Revenue Expenditure	07-Nov-22 MISCELLANEOUS PAYMENTS BACS	8731789	revenue	1FN32	NoTCA - Places & Spaces	780
Place	Economic Development	Revenue Expenditure	07-Nov-22 MISCELLANEOUS PAYMENTS BACS	8731788	revenue	1FN33	Place Innovation Programme	780
Place	Economic Development	Revenue Expenditure	28-Nov-22 MISCELLANEOUS PAYMENTS BACS	8745429	revenue	1FN29	Culture & Creative Zone	255.85
Place	Economic Development	Revenue Expenditure	22-Nov-22 MISCELLANEOUS PAYMENTS BACS	8742056	revenue	1FN32	NoTCA - Places & Spaces	780
Place	Economic Development	Revenue Expenditure	22-Nov-22 MISCELLANEOUS PAYMENTS BACS	8742057	revenue	1FN32	NoTCA - Places & Spaces	780
Place	Economic Development	Revenue Expenditure	22-Nov-22 MISCELLANEOUS PAYMENTS BACS	8742058	revenue	1FN32	NoTCA - Places & Spaces	780
Place	Economic Development	Revenue Expenditure	22-Nov-22 MISCELLANEOUS PAYMENTS BACS	8742055	revenue	1FN32	NoTCA - Places & Spaces	780
Place	Economic Development	Revenue Expenditure	10-Nov-22 MISCELLANEOUS PAYMENTS BACS	8734148	revenue	1FN32	NoTCA - Places & Spaces	780
Place	Economic Development	Revenue Expenditure	14-Nov-22 MISCELLANEOUS PAYMENTS BACS	8735799	revenue	1FN29	Culture & Creative Zone	9197.54
Place	Economic Development	Revenue Expenditure	01-Nov-22 MISCELLANEOUS PAYMENTS BACS	8726732	revenue	1FN29	Culture & Creative Zone	5000
Public Health Service	Public Health	Revenue Expenditure	25-Nov-22 MISCELLANEOUS PAYMENTS BACS	8744820	revenue	1MR99	Contain Outbreak Mangt Fund	1940.74
Public Health Service	Public Health	Revenue Expenditure	24-Nov-22 MISCELLANEOUS PAYMENTS BACS	8743368	revenue	1MR99	Contain Outbreak Mangt Fund	2395.2
Public Health Service	Public Health	Revenue Expenditure	08-Nov-22 MISCELLANEOUS PAYMENTS BACS	8732739	revenue	1MR99	Contain Outbreak Mangt Fund	3000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11-Nov-22 MISCELLANEOUS PAYMENTS CHQ	8735054	revenue	1RB03	Insurance Provision	524
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25-Nov-22 MISCELLANEOUS PAYMENTS CHQ	8744863	revenue	1RB03	Insurance Provision	807.1
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17-Nov-22 MISCELLANEOUS PAYMENTS CHQ	8739120	revenue	1RB03	Insurance Provision	1870
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04-Nov-22 MISCELLANEOUS PAYMENTS CHQ	8730590	revenue	1RB03	Insurance Provision	1826
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22-Nov-22 MISCELLANEOUS PAYMENTS CHQ	8742006	revenue	1RB03	Insurance Provision	817.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10-Nov-22 MISCELLANEOUS PAYMENTS CHQ	8734072	revenue	1RB03	Insurance Provision	744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8737120	revenue	1MG50	Home Care-Spot Purchased OP	2882.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8737121	revenue	1MG50	Home Care-Spot Purchased OP	1225.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8737122	revenue	1MG50	Home Care-Spot Purchased OP	2767.88
Place	Transport	Revenue Expenditure	30-Nov-22 MOBIOUS NETWORKS LTD	8732671	revenue	1V092	UTMC	1686.8
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22 MOLINEUX PHARMACY	8734839	revenue	1ML11	PH - Smoking & Tobacco	1250.13
Public Health Service	Public Health	Revenue Expenditure	30-Nov-22 MOLINEUX PHARMACY	8734126	revenue	1ML11	PH - Smoking & Tobacco	1914.52
Assistant Chief Executive	Communities Team	Revenue Expenditure	11-Nov-22 MONKCHESTER COMMUNITY ASSOCIATION	8734619	revenue	1FW23	Walker	689
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22 MONKCHESTER COMMUNITY ASSOCIATION	8735913	revenue	1FW23	Walker	300
Operations & Reg Services	Democratic Services	Revenue Expenditure	23-Nov-22 MONKCHESTER COMMUNITY ASSOCIATION	8742927	revenue	1FK02	Members Allowance And Expense	300
HRA Expenditure	Special Services	Revenue Expenditure	08-Nov-22 MONUMENT DESIGN & BUILD LTD	8732707	revenue	1HP01	Comm. Centres - Citywide	3195
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 MOORES FURNITURE GROUP LTD	8729684	revenue	1KVWC	Minor Works Contracts	2422.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 MOORFIELD HOUSE	8741812	revenue	1MG10	Nursing Care OP	28810.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 MOORFIELD HOUSE	8741812	revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 MOORFIELD HOUSE	8741927	revenue	1MG10	Nursing Care OP	836.76
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22 MORROW PHARMACY LTD	8734910	revenue	1ML11	PH - Smoking & Tobacco	1082.92
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22 MORROW PHARMACY LTD	8734098	revenue	1ML11	PH - Smoking & Tobacco	475.36
Operations & Regulatory Services	Operations	Revenue Expenditure	25-Nov-22 MOTORMAN LTD	8733831	revenue	3KE51	City Transport Stock	1190
Children, Education and Skills	Education	Revenue Expenditure	09-Nov-22 MUCKLE LLP	8733384	revenue	1E867	Academy Conversion Costs	546
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 MY HOMECARE DURHAM	8729400	revenue	1MG50	Home Care-Spot Purchased OP	7696.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 MY HOMECARE DURHAM	8729400	revenue	1MH50	Home Care PD	7709.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 MY HOMECARE DURHAM	8729400	revenue	1MK50	Supported Living LD	904.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 MY HOMECARE DURHAM	8729400	revenue	1MK51	Home Care LD	5431.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 MY HOMECARE DURHAM	8729400	revenue	1MM50	Home Care MH	3242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 MY HOMECARE DURHAM	8746897	revenue	1MG50	Home Care-Spot Purchased OP	107897
Place	Transport	Revenue Expenditure	23-Nov-22 NAL LTD	8743056	revenue	1KELA	Traffic Sig General O/H	0.02
Place	Transport	Revenue Expenditure	23-Nov-22 NAL LTD	8743056	revenue	1KEL4	Traffic Sig - Non Local Auth	1601.23
Children, Education and Skills	Education	Revenue Expenditure	22-Nov-22 NATIONAL ASSOCIATION VIRTUAL SCHOOL HEAD	8742065	revenue	1E652	Virtual School	500
Children, Education and Skills	Education	Revenue Expenditure	23-Nov-22 NATIONAL GOVERNORS ASSOCIATION	8742939	revenue	1E325	Governor Services	1232
Place	Fairer Housing Unit	Revenue Expenditure	21-Nov-22 NATIONAL RESIDENTIAL LANDLORD ASSOCIATIO	8735775	revenue	1VH08	Rent Deposit Fund	850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8729235	revenue	1MB04	Childrens Standards Unit	1143.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8738164	revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8738164	revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8738164	revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8738164	revenue	1MC53	Stotts Road	236

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8738164	revenue	1MC06	Airey Terrace	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8737051	revenue	1MC05	Slatyford Lane	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8737051	revenue	1MC41	Bedeburn Short Break Unit	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8737051	revenue	1MC16	Heaton Hall Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8737051	revenue	1MC53	Stotts Road	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8737051	revenue	1MC06	Airey Terrace	236
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	25-Nov-22 NATIONAL YOUTH ADVOCACY SERVICE	8744747	revenue	1MB38	Commissioning Team	117772
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07-Nov-22 NATURAL ABILITY	8731585	revenue	1MK50	Supported Living LD	976.4
Operations & Reg Services	Local Services	Revenue Expenditure	10-Nov-22 NATURAL RESOURCE MANAGEMENT	8733890	revenue	1KE23	Sandhills	450.4
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22 NCFE	8734208	revenue	1EA15	Newcastle City Learning Main	628
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22 NEARBY GROUP LIMITED T/A NODA TAXIS	8746205	revenue	1EA15	Newcastle City Learning Main	807.6
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 NEAT ACADEMY TRUST	8743024	revenue	1E20T	ARC / ARP Top Up Funding	8400
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 NEAT ACADEMY TRUST	8743025	revenue	1E20T	ARC / ARP Top Up Funding	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 NEAT ACADEMY TRUST	8743012	revenue	1E20T	ARC / ARP Top Up Funding	2000
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 NEAT ACADEMY TRUST	8743013	revenue	1E20T	ARC / ARP Top Up Funding	38058
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22 NEAT ACADEMY TRUST	8741936	revenue	1E20C	SEN EY Panel Inclusion Fund	840
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22 NEAT ACADEMY TRUST	8741782	revenue	1E20T	ARC / ARP Top Up Funding	5468.66
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22 NEAT ACADEMY TRUST	8733233	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726848	revenue	1E201	ISB PVI Nurseries	10774.12
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726880	revenue	1E201	ISB PVI Nurseries	2967.3
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726886	revenue	1E201	ISB PVI Nurseries	16567.42
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726895	revenue	1E201	ISB PVI Nurseries	10632.82
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726846	revenue	1E201	ISB PVI Nurseries	3402
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726878	revenue	1E201	ISB PVI Nurseries	1386
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726884	revenue	1E201	ISB PVI Nurseries	1165.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726892	revenue	1E201	ISB PVI Nurseries	1008
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726847	revenue	1EEP5	2Yr Old Learning & Childcare	4637.02
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726879	revenue	1EEP5	2Yr Old Learning & Childcare	4386.37
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726885	revenue	1EEP5	2Yr Old Learning & Childcare	2339.4
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEAT ACADEMY TRUST	8726893	revenue	1EEP5	2Yr Old Learning & Childcare	9065.17
Finance	Revenues and Benefits	Revenue Expenditure	30-Nov-22 NEC SOFTWARE SOLUTIONS UK LTD	8734505	revenue	1CS00	Revs and Bens Staffing	300
Finance	Revenues and Benefits	Revenue Expenditure	30-Nov-22 NEC SOFTWARE SOLUTIONS UK LTD	8734504	revenue	1CS14	Revs & Bens Small Grants	2614.06
Public Health Service	Public Health	Revenue Expenditure	15-Nov-22 NELSON TRUST	8737149	revenue	1ML09	PH - Drugs and alcohol	535.7
Place	Major Projects	Capital Expenditure	25-Nov-22 NETWORK RAIL	8744879	Capital	2CAPI	Capital Investment	97823.63
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NETWORK TICKETING LTD	8735075	revenue	1V301	Travel office Travel Passes	393.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 NEW BEGINNINGS (N.E.) LTD	8729420	revenue	1MH50	Home Care PD	704.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 NEW BEGINNINGS (N.E.) LTD	8729420	revenue	1MK50	Supported Living LD	22697.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 NEW BEGINNINGS (N.E.) LTD	8729420	revenue	1MK51	Home Care LD	12186.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 NEW BEGINNINGS (N.E.) LTD	8729420	revenue	1MM50	Home Care MH	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW BEGINNINGS (N.E.) LTD	8747041	revenue	1MH50	Home Care PD	704.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW BEGINNINGS (N.E.) LTD	8747041	revenue	1MK50	Supported Living LD	29130.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW BEGINNINGS (N.E.) LTD	8747041	revenue	1MK51	Home Care LD	12186.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW BEGINNINGS (N.E.) LTD	8747041	revenue	1MM50	Home Care MH	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW BEGINNINGS (N.E.) LTD	8746974	revenue	1MK50	Supported Living LD	521799.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW BEGINNINGS (N.E.) LTD	8747002	revenue	1MK50	Supported Living LD	42149.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 NEW BEGINNINGS (N.E.) LTD	8726748	revenue	1MK50	Supported Living LD	521270.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 NEW BEGINNINGS (N.E.) LTD	8726772	revenue	1MK50	Supported Living LD	49767.02
ASC & Integrated Services	Adult Social Care	Revenue Income	03-Nov-22 NEW BEGINNINGS (N.E.) LTD	8729420	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NEW BEGINNINGS (N.E.) LTD	8747041	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NEW BEGINNINGS (N.E.) LTD	8746974	revenue	1MK50	Supported Living LD	-15148.88
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NEW BEGINNINGS (N.E.) LTD	8747002	revenue	1MK50	Supported Living LD	-416.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 NEW BEGINNINGS (N.E.) LTD	8726748	revenue	1MK50	Supported Living LD	-15148.88
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 NEW BEGINNINGS (N.E.) LTD	8726772	revenue	1MK50	Supported Living LD	-416.6
Children, Education and Skills	Education Schools	Revenue Expenditure	15-Nov-22 NEW LEAF ASP LTD	8737251	revenue	1E25A	Alternative Provision	460
Children, Education and Skills	Education Schools	Revenue Expenditure	15-Nov-22 NEW LEAF ASP LTD	8737252	revenue	1E25A	Alternative Provision	460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8729436	revenue	1MH50	Home Care PD	1972.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8729436	revenue	1MK50	Supported Living LD	-4349.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8729436	revenue	1MK51	Home Care LD	10337.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8729436	revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8747061	revenue	1MH50	Home Care PD	2007.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8747061	revenue	1MK50	Supported Living LD	-3293.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8747061	revenue	1MK51	Home Care LD	10284.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8747061	revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8747009	revenue	1MK50	Supported Living LD	95844
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8746987	revenue	1MK50	Supported Living LD	226695.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8746987	revenue	1MK54	Dom Care Own Tenancy LD	36878.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8726780	revenue	1MK50	Supported Living LD	69249.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8726761	revenue	1MK50	Supported Living LD	228854.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8726761	revenue	1MK54	Dom Care Own Tenancy LD	36878.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8729436	revenue	1MK51	Home Care LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8729436	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8747061	revenue	1MK51	Home Care LD	-541.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8747061	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8747009	revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8746987	revenue	1MK50	Supported Living LD	-11427.81
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8746987	revenue	1MK54	Dom Care Own Tenancy LD	-2612.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8726780	revenue	1MK50	Supported Living LD	-11319.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8726761	revenue	1MK50	Supported Living LD	-9881.49
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 NEW PROSPECTS ASSOCIATION LTD	8726761	revenue	1MK54	Dom Care Own Tenancy LD	-2612.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 NEW WARLANDS FARM SHORT BREAKS	8741871	revenue	1MK20	Residential Care LD	1028.62
Assistant Chief Executive	Communities Team	Revenue Expenditure	21-Nov-22 NEWCASTLE COMMUNITY ASSET TRUST	8740699	revenue	1FW03	Blakelaw	2400
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22 NEWCASTLE COMMUNITY ASSET TRUST	8728302	revenue	1E46H	Castle Nursery Montagu	1109.09
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11-Nov-22 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8734621	revenue	1D533	Dog Warden	862.4
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22-Nov-22 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8741547	revenue	1D533	Dog Warden	800.8
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	16-Nov-22 NEWCASTLE DOG & CAT SHELTER & ANIMAL	8738195	revenue	1D533	Dog Warden	1293.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 NEWCASTLE FLOORING LTD	8734981	revenue	1KVWC	Minor Works Contracts	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 NEWCASTLE FLOORING LTD	8734982	revenue	1KVWC	Minor Works Contracts	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22 NEWCASTLE FLOORING LTD	8731592	revenue	1KVWC	Minor Works Contracts	4014.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22 NEWCASTLE FLOORING LTD	8738826	revenue	1KR12	DDA	254.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22 NEWCASTLE FLOORING LTD	8738829	revenue	1KR12	DDA	567.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22 NEWCASTLE FLOORING LTD	8738831	revenue	1KR12	DDA	522.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 NEWCASTLE FLOORING LTD	8729098	revenue	1KR12	DDA	291.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 NEWCASTLE FLOORING LTD	8729103	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 NEWCASTLE FLOORING LTD	8729104	revenue	1KR12	DDA	408.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 NEWCASTLE FLOORING LTD	8729105	revenue	1KR12	DDA	254.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 NEWCASTLE FLOORING LTD	8729107	revenue	1KR12	DDA	291.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 NEWCASTLE FLOORING LTD	8729109	revenue	1KR12	DDA	385.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 NEWCASTLE FLOORING LTD	8729110	revenue	1KR12	DDA	270.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 NEWCASTLE FLOORING LTD	8729111	revenue	1KR12	DDA	391.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22 NEWCASTLE FLOORING LTD	8736246	revenue	1KVWC	Minor Works Contracts	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22-Nov-22 NEWCASTLE FLOORING LTD	8738827	revenue	1KR12	DDA	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 NEWCASTLE FLOORING LTD	8731567	revenue	1KR12	DDA	428.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 NEWCASTLE FLOORING LTD	8732616	revenue	1KR12	DDA	288.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 NEWCASTLE FLOORING LTD	8732617	revenue	1KR12	DDA	288.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22 NEWCASTLE FLOORING LTD	8726952	revenue	1KVWC	Minor Works Contracts	320
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29-Nov-22 NEWCASTLE GATESHEAD INITIATIVE	8746209	revenue	1KF07	Banqueting Suite	1090.13
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22 NEWCASTLE GATESHEAD INITIATIVE	8731554	revenue	1V607	Lab Space Building	2200
Place	Economic Development	Revenue Expenditure	07-Nov-22 NEWCASTLE GATESHEAD INITIATIVE	8730677	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	04-Nov-22 NEWCASTLE GATESHEAD INITIATIVE	8729994	revenue	1FN10	Policy Strat&Com-Specialists	17500
Place	Museums, Arts and Culture	Revenue Expenditure	10-Nov-22 NEWCASTLE NE1 LTD	8733756	revenue	1D506	Events	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEWCASTLE PREPARATORY SCHOOL	8727135	revenue	1E201	ISB PVI Nurseries	17391.67
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEWCASTLE SCHOOL FOR BOYS	8727095	revenue	1E201	ISB PVI Nurseries	7195.7
Workforce & Inclusion	Operational HR	Revenue Expenditure	11-Nov-22 NEWCASTLE SPORTS INJURY CLINIC	8735001	revenue	1FP30	Occupational Health	3826.9
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22 NEWCASTLE UNIVERSITY STUDENTS UNION	8747395	revenue	1E791	Kaleidrascope	30000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT	8744634	revenue	1CC57	Gosforth Library and Hub	37506.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT	8740711	revenue	1CC53	East End Library and Hub	21036.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT	8740712	revenue	1CC55	West End Library and Hub	48267.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT	8740714	revenue	1CC55	West End Library and Hub	4627.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT	8740713	revenue	1CC57	Gosforth Library and Hub	36973.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT	8745659	revenue	1CC53	East End Library and Hub	21426.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28-Nov-22 NEWCASTLE&NORTH TYNESIDE LIFT	8745658	revenue	1CC55	West End Library and Hub	45248.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8744629	revenue	1CC54	Kenton Library and Hub	39660.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8744632	revenue	1CC56	Walker Churchwalk LIFT	17169.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8740716	revenue	1CC54	Kenton Library and Hub	38125.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22 NEWCASTLE/ NTYNESIDE LIFT CO LTD	8740717	revenue	1CC56	Walker Churchwalk LIFT	16709.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST	8719938	revenue	1MG70	Equip & Adaptations OP	288423.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST	8738332	revenue	1MG01	Care Management OP	26169
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST	8727112	revenue	1E201	ISB PVI Nurseries	25120.38
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST	8727111	revenue	1EEP5	2Yr Old Learning & Childcare	526.3
Operations & Reg Services	Legal Services	Revenue Expenditure	30-Nov-22 NEWCASTLEUPONTYNE HOSPITALTRUST	8748334	revenue	1FA51	Coroner	653.58

Operations & Reg Services	Legal Services	Revenue Expenditure	24-Nov-22	NEWCASTLEUPONTYNE HOSPITALTRUST	8743610	revenue	1FA51	Coroner	702.67
Operations & Reg Services	Legal Services	Revenue Expenditure	10-Nov-22	NEWCASTLEUPONTYNE HOSPITALTRUST	8734041	revenue	1FA51	Coroner	44106
Operations & Reg Services	Legal Services	Revenue Expenditure	10-Nov-22	NEWCASTLEUPONTYNE HOSPITALTRUST	8734039	revenue	1FA51	Coroner	54216
Operations & Reg Services	Legal Services	Revenue Expenditure	10-Nov-22	NEWCASTLEUPONTYNE HOSPITALTRUST	8734040	revenue	1FA51	Coroner	49953
Operations & Reg Services	Legal Services	Revenue Expenditure	10-Nov-22	NEWCASTLEUPONTYNE HOSPITALTRUST	8734037	revenue	1FA51	Coroner	37560
Operations & Reg Services	Legal Services	Revenue Expenditure	10-Nov-22	NEWCASTLEUPONTYNE HOSPITALTRUST	8734038	revenue	1FA51	Coroner	39614
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22	NEWSHOUND	8739943	revenue	1EJ13	Stock Services	421.6
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	NEXUS	8734985	revenue	1E210	School Transport Mainstream	1548.8
Operations & Reg Services	Parking	Revenue Expenditure	18-Nov-22	NEXUS	8720304	revenue	1V301	Travel office Travel Passes	6424
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NEXUS	8735789	revenue	1V301	Travel office Travel Passes	584
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	NHS BUSINESS SERVICES AUTHORITY	8734751	revenue	1ML09	PH - Drugs and alcohol	56738.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24-Nov-22	NHS FOUNDATION TRUST	8723063	revenue	1MD70	Multi Systemic Therapies	7837.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24-Nov-22	NHS FOUNDATION TRUST	8723064	revenue	1MD7A	MST - Child Abuse & Neglect	10875
Public Health Service	Public Health	Revenue Expenditure	15-Nov-22	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8736396	revenue	1ML01	PH - Public Health Main	1548.53
Public Health Service	Public Health	Revenue Expenditure	04-Nov-22	NHS NORTH TYNESIDE CCG	8729202	revenue	1MR95	PH - COVID-19 Test and Trace	25000
Public Health Service	Public Health	Revenue Expenditure	29-Nov-22	NHS NORTH TYNESIDE CCG	8747393	revenue	1ML07	PH -Obesity and phys activity	25000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	NODA TAXIS LTD	8730658	revenue	1MK60	Ind Day Care LD	315.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	NODA TAXIS LTD	8730656	revenue	1MK60	Ind Day Care LD	271.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	NODA TAXIS LTD	8731380	revenue	1MH50	Home Care PD	546.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	NODA TAXIS LTD	8736354	revenue	1MH50	Home Care PD	551.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	NODA TAXIS LTD	8735823	revenue	1MK60	Ind Day Care LD	250.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	NODA TAXIS LTD	8725426	revenue	1MH50	Home Care PD	499.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	NODA TAXIS LTD	8725424	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	NODA TAXIS LTD	8725259	revenue	1MH50	Home Care PD	403.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	NODA TAXIS LTD	8717305	revenue	1MK60	Ind Day Care LD	271.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17-Nov-22	NODA TAXIS LTD	8739194	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	NODA TAXIS LTD	8738448	revenue	1E212	Transport Special	800
Children, Education and Skills	Education	Revenue Expenditure	15-Nov-22	NODA TAXIS LTD	8734914	revenue	1EA15	Newcastle City Learning Main	635.3
Children, Education and Skills	Education	Revenue Expenditure	22-Nov-22	NODA TAXIS LTD	8740953	revenue	1EA15	Newcastle City Learning Main	792.2
Children, Education and Skills	Education	Revenue Expenditure	22-Nov-22	NODA TAXIS LTD	8740954	revenue	1EA15	Newcastle City Learning Main	807.6
Children, Education and Skills	Education	Revenue Expenditure	08-Nov-22	NODA TAXIS LTD	8726832	revenue	1EA15	Newcastle City Learning Main	856.4
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22	NODA TAXIS LTD	8726835	revenue	1EA15	Newcastle City Learning Main	738.3
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22	NODA TAXIS LTD	8725422	revenue	1EA15	Newcastle City Learning Main	528.2
Operations & Reg Services	Parking	Revenue Expenditure	22-Nov-22	NODA TAXIS LTD	8738324	revenue	1V305	Travel Office Taxi travel	328.2
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NODA TAXIS LTD	8713020	revenue	1V305	Travel Office Taxi travel	279.8
Operations & Reg Services	Parking	Revenue Expenditure	01-Nov-22	NODA TAXIS LTD	8708832	revenue	1V305	Travel Office Taxi travel	310
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	NORCHEM HEALTHCARE LTD	8734830	revenue	1ML11	PH - Smoking & Tobacco	1052.33
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	NORCHEM HEALTHCARE LTD	8734837	revenue	1ML11	PH - Smoking & Tobacco	516.31
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	NORCHEM HEALTHCARE LTD	8734838	revenue	1ML11	PH - Smoking & Tobacco	359.76
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	NORCHEM HEALTHCARE LTD	8734128	revenue	1ML11	PH - Smoking & Tobacco	915.32
Place	Economic Development	Revenue Expenditure	01-Nov-22	NORTH EAST THEATRE TRUST LTD	8727286	revenue	1FN13	Skills Hub Growth Fund	25000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8731636	revenue	1MC02	Ind Sector Placements	15546.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8737053	revenue	1MD66	CWD Care Packages	2088
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8739592	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	08-Nov-22	NORTH EAST CONCRETE	8712205	revenue	1KEMC	Highways	393
Place	Transport	Revenue Expenditure	18-Nov-22	NORTH EAST CONCRETE	8719557	revenue	1KEMC	Highways	313.6
Workforce & Inclusion	Organisational Development	Revenue Expenditure	10-Nov-22	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8734044	revenue	1FP70	Strategic HR	1950
Place	Transport	Capital Expenditure	04-Nov-22	NORTH EAST TRAFFIC DATA COLLECTION LTD	8710396	Capital	2CAPI	Capital Investment	270
Place	Transport	Capital Expenditure	04-Nov-22	NORTH EAST TRAFFIC DATA COLLECTION LTD	8710397	Capital	2CAPI	Capital Investment	2443
Place	Transport	Capital Expenditure	04-Nov-22	NORTH EAST TRAFFIC DATA COLLECTION LTD	8710399	Capital	2CAPI	Capital Investment	2443
Place	Transport	Capital Expenditure	04-Nov-22	NORTH EAST TRAFFIC DATA COLLECTION LTD	8710471	Capital	2CAPI	Capital Investment	360
Place	Transport	Capital Expenditure	18-Nov-22	NORTH EAST TRAFFIC DATA COLLECTION LTD	8719554	Capital	2CAPI	Capital Investment	4763
Place	Transport	Capital Expenditure	18-Nov-22	NORTH EAST TRAFFIC DATA COLLECTION LTD	8730171	Capital	2CAPI	Capital Investment	3650
Place	Transport	Capital Expenditure	18-Nov-22	NORTH EAST TRAFFIC DATA COLLECTION LTD	8730153	Capital	2DP02	Dev't Capital CC	21103
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22	NORTH EAST TRIMMERS LIMITED	8718951	revenue	1KX11	Civic Centre Direct Costs	5350
Place	Major Projects	Capital Expenditure	24-Nov-22	NORTH EAST TRIMMERS LIMITED	8725452	Capital	2CAPI	Capital Investment	8210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	NORTH EASTERN HOUSING ASSOCIATION LTD	8732732	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	NORTH EASTERN HOUSING ASSOCIATION LTD	8732733	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	NORTH EASTERN HOUSING ASSOCIATION LTD	8732734	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	NORTH EASTERN HOUSING ASSOCIATION LTD	8732742	revenue	1MN30	Asylum Seekers Adults	341.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	NORTH EASTERN HOUSING ASSOCIATION LTD	8732818	revenue	1MN30	Asylum Seekers Adults	351.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15-Nov-22	NORTH EASTERN HOUSING ASSOCIATION LTD	8736384	revenue	1VH26	Housing Advice Centre	341.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15-Nov-22	NORTH EASTERN HOUSING ASSOCIATION LTD	8736385	revenue	1VH26	Housing Advice Centre	341.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	NORTH LAKES CHILDRENS SERVICES	8731647	revenue	1MC02	Ind Sector Placements	35785.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	NORTHERN COUNTIES SAFETY GROUP LTD	8714171	revenue	1K806	Citybuild Training	1770

Place	Major Projects	Capital Expenditure	04-Nov-22 NORTHERN DESIGN LTD	8713364	Capital	2CAPI	Capital Investment	720
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 NORTHERN EDUCATION TRUST	8743016	revenue	1E20T	ARC / ARP Top Up Funding	5200
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 NORTHERN EDUCATION TRUST	8743017	revenue	1E20T	ARC / ARP Top Up Funding	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NORTHERN EDUCATION TRUST	8726906	revenue	1E201	ISB PVI Nurseries	7382.92
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NORTHERN EDUCATION TRUST	8726904	revenue	1E201	ISB PVI Nurseries	819
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 NORTHERN EDUCATION TRUST	8726905	revenue	1EEP5	2Yr Old Learning & Childcare	793.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742872	revenue	1KR10	Voids	1273
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742871	revenue	1KR10	Voids	395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742869	revenue	1KR10	Voids	405
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742865	revenue	1KR10	Voids	545
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742866	revenue	1KR10	Voids	545
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8742870	revenue	1KR10	Voids	395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8734984	revenue	1KVWC	Minor Works Contracts	540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8740481	revenue	1KVWC	Minor Works Contracts	1248
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8716113	revenue	1KVWC	Minor Works Contracts	798
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22 NORTHERN FLOORCRAFT (GATESHEAD) LTD	8726907	revenue	1KVWC	Minor Works Contracts	9414.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28-Nov-22 NORTHERN HERITAGE SERVICES LTD	8745426	revenue	1E1J7	Publications	486.05
Place	Economic Development	Revenue Expenditure	24-Nov-22 NORTHERN LEARNING TRUST	8743500	revenue	1FN25	ESF - Community Led Local Dev	9429.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NORTHERN LIFE CARE LTD	8747007	revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 NORTHERN LIFE CARE LTD	8746984	revenue	1MK50	Supported Living LD	35663.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 NORTHERN LIFE CARE LTD	8726777	revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 NORTHERN LIFE CARE LTD	8726758	revenue	1MK50	Supported Living LD	35663.4
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NORTHERN LIFE CARE LTD	8747007	revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 NORTHERN LIFE CARE LTD	8746984	revenue	1MK50	Supported Living LD	-993.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 NORTHERN LIFE CARE LTD	8726777	revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 NORTHERN LIFE CARE LTD	8726758	revenue	1MK50	Supported Living LD	-993.2
Place	Major Projects	Capital Expenditure	09-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8732377	Capital	2CAPI	Capital Investment	660
Place	Transport	Revenue Expenditure	11-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729649	revenue	1KELP	Traffic Sig N Tyne Maintenance	407.66
Place	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729603	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729601	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729604	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729605	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729650	revenue	1KELH	Traffic Sig Newcastle Maintce	1021.25
Place	Transport	Revenue Expenditure	17-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729600	revenue	1KELH	Traffic Sig Newcastle Maintce	1149.01
Place	Transport	Revenue Expenditure	30-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8746320	revenue	1KEL4	Traffic Sig - Non Local Auth	613.59
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717480	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717475	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717476	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717477	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717479	revenue	1KELH	Traffic Sig Newcastle Maintce	453.76
Place	Transport	Revenue Expenditure	03-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8717478	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	04-Nov-22 NORTHERN POWERGRID NORTHEAST LTD	8729606	revenue	1KEL4	Traffic Sig - Non Local Auth	792.52
Operations & Reg Services	Operations	Revenue Expenditure	11-Nov-22 NORTHGATE VEHICLE HIRE LTD	8718313	revenue	1KESY	Spot Hires	356.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 NORTHLEA COURT NH	8741817	revenue	1MG20	Residential Care OP	2828.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22 NORTHUMBERLAND COUNTY COUNCIL	8733902	revenue	1MF01	16 Plus & Care Leavers	264
Children, Education and Skills	Education	Revenue Expenditure	28-Nov-22 NORTHUMBERLAND COUNTY COUNCIL	8745508	revenue	1E558	SB Music Service	367.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10-Nov-22 NORTHUMBERLAND COUNTY COUNCIL	8728732	revenue	1RL50	Treasury Management Expenses	240.71
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10-Nov-22 NORTHUMBERLAND COUNTY COUNCIL	8728732	revenue	1RL40	External Interest Payable	4748.43
Public Health Service	Public Health	Revenue Expenditure	07-Nov-22 NORTHUMBERLAND TYNE&WEAR NHS TRUST	8731268	revenue	1ML15	PH-Individual Placement&Suppt	12203
Place	Development Management	Revenue Expenditure	30-Nov-22 NORTHUMBERLAND WILDLIFE TRUST	8738204	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734489	revenue	1V307	Vehicle Salary Sacrifice	9185.4
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734490	revenue	1V307	Vehicle Salary Sacrifice	9727.35
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734491	revenue	1V307	Vehicle Salary Sacrifice	6342.65
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734492	revenue	1V307	Vehicle Salary Sacrifice	7144.9
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734973	revenue	1V307	Vehicle Salary Sacrifice	8306.77
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734974	revenue	1V307	Vehicle Salary Sacrifice	531.92
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734975	revenue	1V307	Vehicle Salary Sacrifice	7392.4
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8734976	revenue	1V307	Vehicle Salary Sacrifice	7423.07
Operations & Reg Services	Parking	Revenue Expenditure	25-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8744867	revenue	1V307	Vehicle Salary Sacrifice	2856.92
Operations & Reg Services	Parking	Revenue Expenditure	25-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8744874	revenue	1V309	Electronics Salary Sacrifice	13458.77
Operations & Reg Services	Parking	Revenue Expenditure	23-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8742764	revenue	1V307	Vehicle Salary Sacrifice	335.84
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8739002	revenue	1V307	Vehicle Salary Sacrifice	6677.61
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8739003	revenue	1V307	Vehicle Salary Sacrifice	409.24
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8739004	revenue	1V307	Vehicle Salary Sacrifice	289.46
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22 NORTHUMBRIA HEALTHCARE NHS TRUST	8739006	revenue	1V307	Vehicle Salary Sacrifice	731.68

Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8731707	revenue	1V307	Vehicle Salary Sacrifice	4233.99
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8731708	revenue	1V307	Vehicle Salary Sacrifice	8272.4
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8731725	revenue	1V307	Vehicle Salary Sacrifice	266.59
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8731726	revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8731727	revenue	1V307	Vehicle Salary Sacrifice	7309.89
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8731728	revenue	1V307	Vehicle Salary Sacrifice	394.09
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8731729	revenue	1V307	Vehicle Salary Sacrifice	370.69
Operations & Reg Services	Parking	Revenue Expenditure	07-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8731677	revenue	1V309	Electronics Salary Sacrifice	11812.21
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740534	revenue	1V307	Vehicle Salary Sacrifice	315.13
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740535	revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740536	revenue	1V307	Vehicle Salary Sacrifice	303.54
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740539	revenue	1V307	Vehicle Salary Sacrifice	293.13
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740540	revenue	1V307	Vehicle Salary Sacrifice	456.49
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740551	revenue	1V307	Vehicle Salary Sacrifice	6396.9
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740552	revenue	1V307	Vehicle Salary Sacrifice	9454.9
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740605	revenue	1V307	Vehicle Salary Sacrifice	5786.27
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740606	revenue	1V307	Vehicle Salary Sacrifice	6118.71
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740607	revenue	1V307	Vehicle Salary Sacrifice	10312.9
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740652	revenue	1V307	Vehicle Salary Sacrifice	5482.27
Operations & Reg Services	Parking	Revenue Expenditure	21-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8740445	revenue	1V309	Electronics Salary Sacrifice	15743.95
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732323	revenue	1V307	Vehicle Salary Sacrifice	530.67
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732325	revenue	1V307	Vehicle Salary Sacrifice	309.55
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732326	revenue	1V307	Vehicle Salary Sacrifice	458.99
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732327	revenue	1V307	Vehicle Salary Sacrifice	5978.68
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732350	revenue	1V307	Vehicle Salary Sacrifice	6854.7
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732352	revenue	1V307	Vehicle Salary Sacrifice	6418.9
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732353	revenue	1V307	Vehicle Salary Sacrifice	713.19
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732354	revenue	1V307	Vehicle Salary Sacrifice	7524.4
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732356	revenue	1V307	Vehicle Salary Sacrifice	6323.37
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732357	revenue	1V307	Vehicle Salary Sacrifice	8442.9
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732358	revenue	1V307	Vehicle Salary Sacrifice	7815.9
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732373	revenue	1V307	Vehicle Salary Sacrifice	7788.4
Operations & Reg Services	Parking	Revenue Expenditure	08-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732374	revenue	1V307	Vehicle Salary Sacrifice	4325.51
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735031	revenue	1V307	Vehicle Salary Sacrifice	462.89
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735753	revenue	1V307	Vehicle Salary Sacrifice	6943.71
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735754	revenue	1V307	Vehicle Salary Sacrifice	335.84
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735755	revenue	1V307	Vehicle Salary Sacrifice	6524.56
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735756	revenue	1V307	Vehicle Salary Sacrifice	9627.42
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735759	revenue	1V307	Vehicle Salary Sacrifice	10142.53
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735760	revenue	1V307	Vehicle Salary Sacrifice	5717.76
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735761	revenue	1V307	Vehicle Salary Sacrifice	4710.42
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735762	revenue	1V307	Vehicle Salary Sacrifice	8442.9
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735763	revenue	1V307	Vehicle Salary Sacrifice	6561.35
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735768	revenue	1V307	Vehicle Salary Sacrifice	6807
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735787	revenue	1V307	Vehicle Salary Sacrifice	318.02
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735879	revenue	1V307	Vehicle Salary Sacrifice	462.82
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735881	revenue	1V307	Vehicle Salary Sacrifice	315.13
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735882	revenue	1V307	Vehicle Salary Sacrifice	5066.87
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735883	revenue	1V307	Vehicle Salary Sacrifice	290.41
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735923	revenue	1V307	Vehicle Salary Sacrifice	456.67
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735924	revenue	1V307	Vehicle Salary Sacrifice	324.31
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735926	revenue	1V307	Vehicle Salary Sacrifice	299.68
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735864	revenue	1V309	Electronics Salary Sacrifice	5743.66
Operations & Reg Services	Parking	Revenue Expenditure	14-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8735925	revenue	1V309	Electronics Salary Sacrifice	8387.23
Operations & Reg Services	Parking	Revenue Expenditure	09-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8732324	revenue	1V307	Vehicle Salary Sacrifice	9162.3
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8733755	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	5442
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8733995	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	8008
Public Health Service	Public Health	Revenue Expenditure	09-Nov-22	NORTHUMBRIA HEALTHCARE NHS TRUST	8733303	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	5879
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	NORTHUMBRIA UNIVERSITY NURSERY LTD	8727119	revenue	1E201	ISB PVI Nurseries	12348.75
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	NORTHUMBRIA UNIVERSITY NURSERY LTD	8727118	revenue	1EEP5	2Yr Old Learning & Childcare	1108.14
HRA Expenditure	Special Services	Revenue Expenditure	14-Nov-22	NORTHUMBRIAN WATER	8735842	revenue	1HR01	HRA Comm Areas-Citywide	735.65
Operations & Reg Services	Local Services	Revenue Expenditure	14-Nov-22	NORTHUMBRIAN WATER	8735568	revenue	1KE24	Waste Commission	806.8
Place	Fairer Housing Unit	Revenue Expenditure	28-Nov-22	NORTHUMBRIAN WATER	8743686	revenue	1VA07	Walker Rd & Chesters Grove	651.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	NORWOOD RAVENSWOOD SERVICES LTD	8737152	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	NORWOOD RAVENSWOOD SERVICES LTD	8741915	revenue	1MK20	Residential Care LD	4145.24

ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	NORWOOD RAVENSWOOD SERVICES LTD	8741915	revenue	1MK20	Residential Care LD	-438.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	NOVA GROUP LTD	8734077	revenue	1KVWC	Minor Works Contracts	504.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22	NOVA GROUP LTD	8726617	revenue	1KR12	DDA	540.31
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03-Nov-22	NOVA INTERNATIONAL LTD	8729118	revenue	1RB48	Other Corporate Items	4000
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	NRG LIMITED	8747403	revenue	1KEND	Fleet Fuel Account	5930
Operations & Reg Services	Operations	Revenue Expenditure	21-Nov-22	NRG LIMITED	8733927	revenue	1KEND	Fleet Fuel Account	16694.32
Operations & Reg Services	Operations	Revenue Expenditure	21-Nov-22	NRG LIMITED	8733987	revenue	1KEND	Fleet Fuel Account	5336.22
Operations & Reg Services	Operations	Revenue Expenditure	28-Nov-22	NRG LIMITED	8738423	revenue	1KEND	Fleet Fuel Account	15080.97
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	NRG LIMITED	8720146	revenue	1KEND	Fleet Fuel Account	7048
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	NRG LIMITED	8720154	revenue	1KEND	Fleet Fuel Account	13512.96
Operations & Reg Services	Operations	Revenue Expenditure	04-Nov-22	NRG LIMITED	8730100	revenue	1KEND	Fleet Fuel Account	500
Operations & Reg Services	Operations	Revenue Expenditure	15-Nov-22	NRG LIMITED	8736439	revenue	1KEND	Fleet Fuel Account	17442.05
Operations & Reg Services	Operations	Revenue Expenditure	08-Nov-22	NRG LIMITED	8724256	revenue	1KEND	Fleet Fuel Account	7065.98
Operations & Reg Services	Operations	Revenue Expenditure	16-Nov-22	NRG LIMITED	8731586	revenue	1KEND	Fleet Fuel Account	5897.37
Operations & Reg Services	Operations	Revenue Expenditure	16-Nov-22	NRG LIMITED	8731598	revenue	1KEND	Fleet Fuel Account	16117.42
Operations & Reg Services	Operations	Revenue Expenditure	14-Nov-22	NRG LIMITED	8730496	revenue	1KEND	Fleet Fuel Account	500
Operations & Reg Services	Operations	Revenue Expenditure	14-Nov-22	NRG LIMITED	8729303	revenue	1KEND	Fleet Fuel Account	20069.27
Operations & Reg Services	Operations	Revenue Expenditure	14-Nov-22	NRG LIMITED	8735752	revenue	1KEND	Fleet Fuel Account	7200.68
Operations & Reg Services	Operations	Revenue Expenditure	29-Nov-22	NRG LIMITED	8740556	revenue	1KEND	Fleet Fuel Account	6036.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22	NRG LIMITED	8723068	revenue	1KVEM	Mechanical Stand Alone Works	26944.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21-Nov-22	NRG LIMITED	8733921	revenue	1KVEM	Mechanical Stand Alone Works	27423.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28-Nov-22	NRG LIMITED	8738430	revenue	1KVEM	Mechanical Stand Alone Works	15105.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28-Nov-22	NRG LIMITED	8741743	revenue	1KVEM	Mechanical Stand Alone Works	27056.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	NRG LIMITED	8729350	revenue	1KVEM	Mechanical Stand Alone Works	24805.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	NRG LIMITED	8729351	revenue	1KVEM	Mechanical Stand Alone Works	24858
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22	NRG LIMITED	8729538	revenue	1KVEM	Mechanical Stand Alone Works	27631.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	NRG LIMITED	8744904	revenue	1KVEM	Mechanical Stand Alone Works	12069.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	NRG LIMITED	8747177	revenue	1KVEM	Mechanical Stand Alone Works	26238.55
Children, Education and Skills	Education Schools	Revenue Expenditure	24-Nov-22	NUDGE EDUCATION	8743876	revenue	1E25R	AP Inclusion Panel	399.24
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22	NUDGE EDUCATION	8738414	revenue	1E25R	AP Inclusion Panel	336.25
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22	NUDGE EDUCATION	8738329	revenue	1E25R	AP Inclusion Panel	2272.05
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22	NUDGE EDUCATION	8738330	revenue	1E25R	AP Inclusion Panel	3483.81
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22	NUDGE EDUCATION	8738331	revenue	1E25R	AP Inclusion Panel	1363.23
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	NUDGE EDUCATION LIMITED	8719933	revenue	1EA01	Supported Internship	252.45
Children, Education and Skills	Education Schools	Revenue Expenditure	21-Nov-22	NUDGE EDUCATION LIMITED	8738991	revenue	1E25R	AP Inclusion Panel	2120.58
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	NUNSMOOR PHARMACY	8734827	revenue	1ML11	PH - Smoking & Tobacco	589
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	NUNSMOOR PHARMACY	8734116	revenue	1ML11	PH - Smoking & Tobacco	392.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	NURTURED CARE NE LTD	8730466	revenue	1MG50	Home Care-Spot Purchased OP	57034.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	NURTURED CARE NE LTD	8730466	revenue	1MH50	Home Care PD	30293.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	NURTURED CARE NE LTD	8730466	revenue	1MK51	Home Care LD	3051.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	NURTURED CARE NE LTD	8730466	revenue	1MMS0	Home Care MH	4576.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	NURTURED CARE NE LTD	8747020	revenue	1MG50	Home Care-Spot Purchased OP	64052.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	NURTURED CARE NE LTD	8747020	revenue	1MH50	Home Care PD	13907.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	NURTURED CARE NE LTD	8747020	revenue	1MK51	Home Care LD	5010.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	NURTURED CARE NE LTD	8747020	revenue	1MMS0	Home Care MH	6087.59
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	OGRE STUDIO	8707574	revenue	1E558	SB Music Service	296
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18-Nov-22	OLIVE COMPLIANCE LTD	8722485	revenue	1RB48	Other Corporate Items	500
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22	OLIVERS TREE SERVICES LTD	8712119	revenue	1KEHA	Arbor Team	10200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25-Nov-22	OLM SYSTEMS LTD	8730358	revenue	1MR02	Financial Management Info	8261.25
Operations & Reg Services	Business Management	Revenue Expenditure	09-Nov-22	OLM SYSTEMS LTD	8733186	revenue	1MR55	Care Management System	23750
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	ON A ROLL SANDWICH CO LTD	8713308	revenue	1KFW2	Gosforth Central Middle	460.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	ON A ROLL SANDWICH CO LTD	8713307	revenue	1KFW3	Gosforth East Middle	555.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	ON A ROLL SANDWICH CO LTD	8713277	revenue	1KFW6	Jesmond Park School	1076.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	ONE STEP CARE LIMITED	8731654	revenue	1MC02	Ind Sector Placements	17812
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	ONE STOP HIRE LIMITED	8729251	revenue	1KESY	Spot Hires	340
Operations & Reg Services	Operations	Revenue Expenditure	03-Nov-22	ONE STOP HIRE LIMITED	8729252	revenue	1KESY	Spot Hires	860
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	ONE STOP HIRE LIMITED	8731176	revenue	1KB40	Citybuild Stores O/H	1202
Place	Commercial Dev & Property	Revenue Expenditure	10-Nov-22	ONE STOP HIRE LIMITED	8732809	revenue	1KXX1	Civic Centre Direct Costs	623.3
Place	Commercial Dev & Property	Revenue Expenditure	10-Nov-22	ONE STOP HIRE LIMITED	8732811	revenue	1KXX1	Civic Centre Direct Costs	747.96
Place	Commercial Dev & Property	Revenue Expenditure	10-Nov-22	ONE STOP HIRE LIMITED	8732814	revenue	1KXX1	Civic Centre Direct Costs	623.3
Place	Commercial Dev & Property	Revenue Expenditure	10-Nov-22	ONE STOP HIRE LIMITED	8732816	revenue	1KXX1	Civic Centre Direct Costs	747.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	OPTIONS MANAGEMENT LTD	8723914	revenue	1KFS1	Walker Technology College	364
HRA Expenditure	General Management	Revenue Expenditure	18-Nov-22	ORBIS PROPERTY PROTECTION LTD	8723342	revenue	1HRA9	HRA - Demolition Revenue Exp	3400.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	ORBIS PROPERTY PROTECTION LTD	8723037	revenue	1KR3C	Planned Central	878.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	ORBIS PROPERTY PROTECTION LTD	8723038	revenue	1KR3C	Planned Central	297.57

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	ORBIS PROPERTY PROTECTION LTD	8723040	revenue	1KR3C	Planned Central	1559.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22	ORIGINAL BAKEHOUSE LTD	8739115	revenue	1KFR6	Benfield Comp	293.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	ORWAK EASI UK LTD	8729593	revenue	1KF07	Banqueting Suite	645
Place	Transport	Capital Expenditure	03-Nov-22	OS ECOLOGY LTD	8729671	Capital	2CAPI	Capital Investment	2092
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14-Nov-22	OSBORNE RICHARDSON	8724659	revenue	1D500	Food Safety & Training	294
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14-Nov-22	OSBORNE RICHARDSON	8735558	revenue	1D500	Food Safety & Training	508
Children, Education and Skills	Education Schools	Revenue Expenditure	02-Nov-22	OUSEBURN COMMUNITY CENTRE	8726614	revenue	1E870	Hotspur Childcare Trading	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	OUTDOOR CARE LTD	8731632	revenue	1MC02	Ind Sector Placements	19600
Public Health Service	Public Health	Revenue Income	15-Nov-22	OVIVA UK LTD	8735938	revenue	1ML07	PH -Obesity and phys activity	12500
Public Health Service	Public Health	Revenue Income	14-Nov-22	OVIVA UK LTD	8735937	revenue	1ML07	PH -Obesity and phys activity	12500
Public Health Service	Public Health	Revenue Expenditure	22-Nov-22	OWEN MUMFORD LTD	8741726	revenue	1MP12	MESMAC & SHINE	600
Assistant Chief Executive	Communities Team	Revenue Expenditure	08-Nov-22	OWL TREE CHILDRENS CAFE COMMUNITY INTERE	8732710	revenue	1FW21	Parklands	2500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08-Nov-22	OXYGEN FINANCE LIMITED	8731802	revenue	1RB48	Other Corporate Items	5000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03-Nov-22	P A MOODY RECYCLING LIMITED	8653050	revenue	1KKK1	Cleaning Direct O/H	300
Children, Education and Skills	Education	Revenue Expenditure	10-Nov-22	PALLADIO EDUCATION	8733901	revenue	1E220	School Effectiveness	1500
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24-Nov-22	PARK SQUARE BARRISTERS	8743584	revenue	1D500	Food Safety & Training	2721.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PARK VIEW CARE HOME	8741840	revenue	1MG20	Residential Care OP	2780
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	PARK VIEW CARE HOME	8741840	revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PARKLANDS NURSING HOME	8741803	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	PARKLANDS NURSING HOME	8741803	revenue	1MH10	Nursing Care PD	-658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PARKVALE	8741881	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	PARTNERS IN CARE LTD	8731651	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	PARTNERSHIPS IN CARE LTD	8732526	revenue	1MG10	Nursing Care OP	5597.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	PARTNERSHIPS IN CARE LTD	8732526	revenue	1MM10	Nursing Care MH	52323.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02-Nov-22	PARTY R US	8728696	revenue	1EJ20	City Library and Hub	360
Public Health Service	Public Health	Revenue Expenditure	07-Nov-22	PASANTE LTD	8731264	revenue	1MP12	MESMAC & SHINE	1259.3
Public Health Service	Public Health	Revenue Expenditure	04-Nov-22	PASANTE LTD	8730337	revenue	1MP12	MESMAC & SHINE	303.48
Public Health Service	Public Health	Revenue Expenditure	04-Nov-22	PASANTE LTD	8730339	revenue	1MP12	MESMAC & SHINE	303.48
Public Health Service	Public Health	Revenue Expenditure	25-Nov-22	PATCHWORK PROJECT	8740618	revenue	1KLM3	Holiday Activities & Food Prog	2146
Operations & Reg Services	Parking	Revenue Expenditure	30-Nov-22	PATROL	8746910	revenue	1V205	Car Parking Management	4854
Operations & Reg Services	Parking	Revenue Expenditure	30-Nov-22	PATROL - BUS LANES	8746885	revenue	1V101	Bus Lane Enforcement	1826.4
Place	Transport	Revenue Expenditure	10-Nov-22	PATTERSON RYAN WIREWORKERS LTD	8714320	revenue	1KEMC	Highways	1791.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	PAVILION COURT CARE HOME	8737083	revenue	1MH20	Residential Care PD	26460.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	PAVILION COURT CARE HOME	8737084	revenue	1MH20	Residential Care PD	13042.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PAVILION COURT CARE HOME	8741823	revenue	1MG10	Nursing Care OP	52609.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PAVILION COURT CARE HOME	8741823	revenue	1MG20	Residential Care OP	38358.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PAVILION COURT CARE HOME	8741823	revenue	1MH10	Nursing Care PD	7013.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PAVILION COURT CARE HOME	8741823	revenue	1MH20	Residential Care PD	3593.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PAVILION COURT CARE HOME	8741823	revenue	1MM20	Residential Care MH	5798.32
Finance	Revenues and Benefits	Revenue Expenditure	04-Nov-22	PAY 360 LIMITED	8721807	revenue	1CR01	Revs and Bens Supp&Svs	1028.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MG01	Care Management OP	90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MN30	Asylum Seekers Adults	2579.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MG01	Care Management OP	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MK55	Home Care Family/Carer LD	120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MM01	Assess & Care Management MH	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MN30	Asylum Seekers Adults	11.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1MG01	Care Management OP	250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1MG10	Nursing Care OP	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1MN30	Asylum Seekers Adults	149.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1MG97	Carers VCS	50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1MN30	Asylum Seekers Adults	-76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MK10	Nursing Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MN30	Asylum Seekers Adults	233.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1VH33	Homes for Ukraine Scheme	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1VH33	Homes for Ukraine Scheme	400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1VH33	Homes for Ukraine Scheme	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MB30	Long Term Social Work Teams	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MC20	In-House Foster Carer Costs	97.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MD62	Support to CIC	2228.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MD66	CWD Care Packages	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MD67	S17 Children in Need	2094.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MF01	16 Plus & Care Leavers	592.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MN20	Asy Seekers Families	470
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MR67	CSC Charity Accounts	100

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1MD7A	MST - Child Abuse & Neglect	25.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MD62	Support to CIC	1858.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MD66	CWD Care Packages	67.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MD67	S17 Children in Need	829.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MD70	Multi Systemic Therapies	33.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MF01	16 Plus & Care Leavers	1515
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MN20	Asy Seekers Families	195
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MD7A	MST - Child Abuse & Neglect	55.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1MR68	Greggs & Brough Charitable Tr	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1MD62	Support to CIC	2894.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1MD67	S17 Children in Need	750.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1MD70	Multi Systemic Therapies	54.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1MF01	16 Plus & Care Leavers	1315.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1MN20	Asy Seekers Families	926
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1MD7A	MST - Child Abuse & Neglect	76.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1MB30	Long Term Social Work Teams	19.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1MD62	Support to CIC	1637.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1MD66	CWD Care Packages	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1MD67	S17 Children in Need	1233.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1MD70	Multi Systemic Therapies	36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1MF01	16 Plus & Care Leavers	1611.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1MN20	Asy Seekers Families	403.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1MD7A	MST - Child Abuse & Neglect	53.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MD62	Support to CIC	2622.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MD66	CWD Care Packages	236
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MD67	S17 Children in Need	1013.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MD70	Multi Systemic Therapies	50.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MF01	16 Plus & Care Leavers	1706
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MN20	Asy Seekers Families	80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MF02	16 Plus Staffing Team	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MD7A	MST - Child Abuse & Neglect	221.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1MR68	Greggs & Brough Charitable Tr	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1EEG4	C&FN Inner West	105
Finance	Revenues and Benefits	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1CS17	Crisis Support	1742
Finance	Revenues and Benefits	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1CS18	QCV Vouchers	518
Finance	Revenues and Benefits	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1CS17	Crisis Support	1455
Finance	Revenues and Benefits	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1CS18	QCV Vouchers	585.28
Finance	Revenues and Benefits	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1CS17	Crisis Support	2941
Finance	Revenues and Benefits	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1CS18	QCV Vouchers	959.5
Finance	Revenues and Benefits	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1CS17	Crisis Support	1321.5
Finance	Revenues and Benefits	Revenue Expenditure	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1CS18	QCV Vouchers	1873.9
Finance	Revenues and Benefits	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1CS17	Crisis Support	1077
Finance	Revenues and Benefits	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1CS18	QCV Vouchers	1629.5
HRA Expenditure	General Management	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1HRA8	HRA - Investment Related Expe	50
HRA Expenditure	General Management	Revenue Expenditure	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1HRA8	HRA - Investment Related Expe	50
HRA Expenditure	General Management	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1HRA8	HRA - Investment Related Expe	100
HRA Expenditure	General Management	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1HRA8	HRA - Investment Related Expe	200
Operations & Reg Services	Parking	Revenue Income	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1V103	off Street Car Parking	3.5
Operations & Reg Services	Parking	Revenue Income	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1V101	Bus Lane Enforcement	106
Operations & Reg Services	Parking	Revenue Income	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1V105	Supervision & Enforcement	125
Operations & Reg Services	Parking	Revenue Income	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1V103	off Street Car Parking	10.8
Operations & Reg Services	Parking	Revenue Income	02-Nov-22	PAYPOINT NETWORK LTD	8728686	revenue	1V104	On Street Car Parking	-8.75
Operations & Reg Services	Parking	Revenue Income	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1V101	Bus Lane Enforcement	99
Operations & Reg Services	Parking	Revenue Income	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1V105	Supervision & Enforcement	44
Operations & Reg Services	Parking	Revenue Income	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1V103	off Street Car Parking	7
Operations & Reg Services	Parking	Revenue Income	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1V104	On Street Car Parking	2.6
Operations & Reg Services	Parking	Revenue Income	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1V101	Bus Lane Enforcement	69
Operations & Reg Services	Parking	Revenue Income	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1V105	Supervision & Enforcement	35
Operations & Reg Services	Parking	Revenue Income	10-Nov-22	PAYPOINT NETWORK LTD	8733925	revenue	1V103	off Street Car Parking	8
Operations & Reg Services	Parking	Revenue Income	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1V101	Bus Lane Enforcement	105
Operations & Reg Services	Parking	Revenue Income	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1V103	off Street Car Parking	-1
Operations & Reg Services	Parking	Revenue Income	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1V104	On Street Car Parking	2.5
Operations & Reg Services	Public Safety Regulations	Revenue Income	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1DS59	Street Enforcement	30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	PAYPOINT NETWORK LTD	8742849	revenue	1KR59	Ad Hoc Extrnl Contract Mgt Exp	100

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	PAYPOINT NETWORK LTD	8748755	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22	PAYPOINT NETWORK LTD	8738342	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	235
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	PCC SYSTEMS	8718191	revenue	1KTDX	Architecture Building Design	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	PCC SYSTEMS	8733217	revenue	1KTDX	Architecture Building Design	1250
Place	Development Management	Revenue Expenditure	25-Nov-22	PCC SYSTEMS	8733216	revenue	1V034	North East Community Forest	810
Workforce & Inclusion	Health and Safety	Revenue Expenditure	17-Nov-22	PCC SYSTEMS	8724322	revenue	1FP40	Health & Safety Team	405
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	PEAR TREE PROJECTS LTD	8731657	revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	PEAR TREE PROJECTS LTD	8731656	revenue	1MC02	Ind Sector Placements	16174.12
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30-Nov-22	PEART ACCESS RAMPS	8735947	Capital	2HE01	Capital Citywide	4390
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	PELE TOWER	8747003	revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	PELE TOWER	8726773	revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PEMBROKE LODGE	8741886	revenue	1MH20	Residential Care PD	3828.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PEMBROKE LODGE	8741886	revenue	1MM20	Residential Care MH	53576.08
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	PEMBROKE LODGE	8741886	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	PEMBROKE LODGE	8741886	revenue	1MM20	Residential Care MH	-1692.8
Public Health Service	Public Health	Revenue Expenditure	24-Nov-22	PENDOWER GOOD NEIGHBOURHOOD PROJECT	8743820	revenue	1KLM3	Holiday Activities & Food Prog	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	PENNINGTON CHOICES LTD	8743802	revenue	1KR56	Communal Area & Cyclical Mntce	1846.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	PEOPLE PLUS GROUP	8740239	revenue	1MG40	Direct Payments OP	19290.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	PEOPLE PLUS GROUP	8740239	revenue	1MH40	Direct Payments PD	23174.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	PEOPLE PLUS GROUP	8740239	revenue	1MK40	Direct Payments LD	34720.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	PEOPLE PLUS GROUP	8740239	revenue	1MM40	Direct Payments MH	6581.83
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	PEOPLE PLUS GROUP	8740239	revenue	1MG40	Direct Payments OP	-1709.68
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	PEOPLE PLUS GROUP	8740239	revenue	1MH40	Direct Payments PD	-1530.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22	PEOPLE PLUS GROUP	8740239	revenue	1MD66	CWD Care Packages	4741.51
Children, Education and Skills	Education Schools	Revenue Expenditure	21-Nov-22	PEOPLE PLUS GROUP	8740239	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	PERCY HEDLEY CENTRE	8737085	revenue	1MK60	Ind Day Care LD	9517.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PERCY HEDLEY CENTRE	8741835	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PERCY HEDLEY CENTRE	8741835	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PERCY HEDLEY CENTRE	8741835	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	PERCY HEDLEY CENTRE	8741835	revenue	1MG20	Residential Care OP	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	PERCY HEDLEY CENTRE	8741835	revenue	1MH20	Residential Care PD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	PERCY HEDLEY CENTRE	8741835	revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	PERCY HEDLEY CENTRE	8739589	revenue	1E20A	SB Independent Schools	134623.13
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	PERCY HEDLEY CENTRE	8739590	revenue	1E20P	High Needs Post16 Funding	106909.07
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	PERCY HEDLEY FOUNDATION	8739585	revenue	1E20A	SB Independent Schools	146751.68
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22	PERCY HEDLEY FOUNDATION	8739586	revenue	1E20P	High Needs Post16 Funding	14301.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PERCY HOUSE	8741813	revenue	1MM20	Residential Care MH	4994.32
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	PERMATT FORK LIFT TRUCKS LTD	8733412	revenue	1KESY	Spot Hires	379.5
Operations & Reg Services	Operations	Revenue Expenditure	24-Nov-22	PERMATT FORK LIFT TRUCKS LTD	8735084	revenue	1KENB	Fleet Workshops OH	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	PERMATT FORK LIFT TRUCKS LTD	8731673	revenue	1KR10	Voids	3320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	PERMATT FORK LIFT TRUCKS LTD	8746286	revenue	1KR10	Voids	1050
Operations & Regulatory Services	Operations	Revenue Expenditure	09-Nov-22	PERMATT FORK LIFT TRUCKS LTD	8733410	revenue	3KES1	City Transport Stock	348.08
Public Health Service	Public Health	Revenue Expenditure	08-Nov-22	PES SECURITY	8732321	revenue	1ML13	ADDER Programme	415.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22	PFD (CARLISLE) LTD	8729591	revenue	1KF07	Banqueting Suite	833.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25-Nov-22	PFD (CARLISLE) LTD	8731482	revenue	1KF07	Banqueting Suite	409.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24-Nov-22	PFD (CARLISLE) LTD	8731483	revenue	1KF07	Banqueting Suite	277.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	PFD (CARLISLE) LTD	8726615	revenue	1KF07	Banqueting Suite	273.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PHILIP CUSSINS HOUSE	8741847	revenue	1MG20	Residential Care OP	8697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	PHILIPS COURT NURSING HOME	8732579	revenue	1MG10	Nursing Care OP	5700.36
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	PHILIPS COURT NURSING HOME	8732579	revenue	1MG10	Nursing Care OP	-726.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8737374	revenue	1KJ31	Security - Manned Guards	6769.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8734173	revenue	1KJ31	Security - Manned Guards	1363.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8734176	revenue	1KJ31	Security - Manned Guards	10529.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8734177	revenue	1KJ31	Security - Manned Guards	10564.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8734197	revenue	1KJ31	Security - Manned Guards	6390
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8734175	revenue	1KJ31	Security - Manned Guards	2385.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8734174	revenue	1KKU5	Civic Centre Control	511.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	PHOENIX EYE LTD	8723887	revenue	1KJ31	Security - Manned Guards	10582.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22	PHOENIX EYE LTD	8693819	revenue	1KJ31	Security - Manned Guards	2499.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	PHOENIX EYE LTD	8723889	revenue	1KVWC	Minor Works Contracts	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	PHOENIX EYE LTD	8730257	revenue	1KVWC	Minor Works Contracts	1831.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	PHOENIX EYE LTD	8718131	revenue	1KVWC	Minor Works Contracts	1604.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8733328	revenue	1KVEM	Mechanical Stand Alone Works	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8744277	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8740402	revenue	1KVWC	Minor Works Contracts	295

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8744832	revenue	1KVWC	Minor Works Contracts	1846
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22-Nov-22	PHOENIX EYE LTD	8742007	revenue	1KVEM	Mechanical Stand Alone Works	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22-Nov-22	PHOENIX EYE LTD	8741758	revenue	1KVWC	Minor Works Contracts	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22	PHOENIX EYE LTD	8732403	revenue	1KVEM	Mechanical Stand Alone Works	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22	PHOENIX EYE LTD	8732652	revenue	1KVEM	Mechanical Stand Alone Works	1495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22	PHOENIX EYE LTD	8723890	revenue	1KVWC	Minor Works Contracts	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22	PHOENIX EYE LTD	8723894	revenue	1KVWC	Minor Works Contracts	1831.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	PHOENIX EYE LTD	8718127	revenue	1KVWC	Minor Works Contracts	1831.8
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22	PHOENIX EYE LTD	8729345	revenue	1D985	Higham House	269.1
Place	Transport	Revenue Expenditure	23-Nov-22	PHOENIX EYE LTD	8741724	revenue	1KEMC	Highways	738.4
Place	Transport	Revenue Expenditure	30-Nov-22	PHOENIX EYE LTD	8741722	revenue	1KEMC	Highways	923
Place	Transport	Revenue Expenditure	22-Nov-22	PHOENIX EYE LTD	8741723	revenue	1KEMC	Highways	795.2
Place	Transport	Revenue Expenditure	08-Nov-22	PHOENIX EYE LTD	8732378	revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	10-Nov-22	PHOENIX EYE LTD	8731570	revenue	1KEMC	Highways	553.8
Place	Transport	Revenue Expenditure	09-Nov-22	PHOENIX EYE LTD	8732585	revenue	1KEMC	Highways	553.8
Finance	Exchequer Services	Revenue Expenditure	02-Nov-22	PHOENIX SOFTWARE LTD	8714096	revenue	1CF00	Payroll	90.09
Operations & Reg Services	ICT	Revenue Expenditure	02-Nov-22	PHOENIX SOFTWARE LTD	8728747	revenue	1CX50	Technical Refresh	2839.01
Operations & Reg Services	ICT	Revenue Expenditure	02-Nov-22	PHOENIX SOFTWARE LTD	8714097	revenue	1CX50	Technical Refresh	2445.98
Operations & Reg Services	ICT	Revenue Expenditure	15-Nov-22	PHOENIX SOFTWARE LTD	8737242	revenue	1CM5B	SB ICT Broadband Connectivity	26.16
Operations & Reg Services	ICT	Revenue Expenditure	15-Nov-22	PHOENIX SOFTWARE LTD	8737242	revenue	1CL20	ICT Services to Schools	911.76
Operations & Reg Services	ICT	Revenue Expenditure	15-Nov-22	PHOENIX SOFTWARE LTD	8737241	revenue	1CL20	ICT Services to Schools	297
Operations & Reg Services	ICT	Revenue Expenditure	15-Nov-22	PHOENIX SOFTWARE LTD	8737237	revenue	1CM5B	SB ICT Broadband Connectivity	419.12
Operations & Reg Services	ICT	Revenue Expenditure	15-Nov-22	PHOENIX SOFTWARE LTD	8737240	revenue	1CM5B	SB ICT Broadband Connectivity	3405.6
Operations & Reg Services	ICT	Revenue Expenditure	08-Nov-22	PHOENIX SOFTWARE LTD	8730494	revenue	1CX50	Technical Refresh	248202
Operations & Reg Services	Legal Services	Revenue Expenditure	02-Nov-22	PHOENIX SOFTWARE LTD	8714096	revenue	1FIX1	Legal Services	90.09
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	02-Nov-22	PHOENIX SOFTWARE LTD	8714096	revenue	1D528	Property Licensing	90.09
Public Health Service	Public Health	Revenue Expenditure	04-Nov-22	PHOENIX SOFTWARE LTD	8730082	revenue	1MR99	Contain Outbreak Mangt Fund	2839.01
Operations & Regulatory Services	Operations	Revenue Expenditure	04-Nov-22	PIRTEK (TYNE & WEAR)	8720094	revenue	3KE51	City Transport Stock	437.25
Operations & Regulatory Services	Operations	Revenue Expenditure	18-Nov-22	PIRTEK (TYNE & WEAR)	8720097	revenue	3KE51	City Transport Stock	269.35
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	PLANTPOTS PLAYGROUP	8726999	revenue	1E201	ISB PVI Nurseries	7283.96
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	PLANTPOTS PLAYGROUP	8726997	revenue	1E201	ISB PVI Nurseries	378
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	PLANTPOTS PLAYGROUP	8726998	revenue	1E201	2Yr Old Learning & Childcare	584.85
Place	Transport	Revenue Expenditure	25-Nov-22	PLAY & LEISURE LTD	8744870	revenue	1KEMC	Highways	2046.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	PLUNKETT TILE COMPANY	8746088	revenue	1KVWC	Minor Works Contracts	3680.58
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	PMA INTERNATIONAL	8729133	revenue	1E220	School Effectiveness	3196.8
Operations & Reg Services	Public Safety Regulations	Revenue Income	25-Nov-22	POLICE AND CRIME COMMISSIONER	8744640	revenue	1D509	Late Night Levy	193823.91
Place	Transport	Revenue Expenditure	01-Nov-22	POLICE AND CRIME COMMISSIONER	8719914	revenue	1V092	UTMC	50000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	POLYGON	8728751	revenue	1KR05	District Heating	2085
Children, Education and Skills	Education Schools	Revenue Expenditure	15-Nov-22	PONTELAND HIGH SCHOOL	8736436	revenue	1E211	SB Olea-Extra District Recoup	18260.31
Children, Education and Skills	Education Schools	Revenue Expenditure	15-Nov-22	PONTELAND HIGH SCHOOL	8736437	revenue	1E211	SB Olea-Extra District Recoup	3994.26
Children, Education and Skills	Education Schools	Revenue Expenditure	15-Nov-22	PONTELAND HIGH SCHOOL	8736438	revenue	1E211	SB Olea-Extra District Recoup	3426.72
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22	PONTELAND HIGH SCHOOL	8738101	revenue	1E211	SB Olea-Extra District Recoup	3794.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	PONTELAND MANOR	8732533	revenue	1MG20	Residential Care OP	2980.68
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	PONTELAND MANOR	8732533	revenue	1MG20	Residential Care OP	-1345.08
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	PONTELAND ROAD PHARMACY	8734826	revenue	1ML11	PH - Smoking & Tobacco	696
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	PONTELAND ROAD PHARMACY	8734117	revenue	1ML11	PH - Smoking & Tobacco	600.95
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	PORTAKABIN LIMITED	8733909	revenue	1E323	School Organisation	4030.01
Place	Development Management	Revenue Income	25-Nov-22	PORTAL PLAN QUEST LTD	8744851	revenue	1V030	Development Management	462
Place	Development Management	Revenue Income	01-Nov-22	PORTAL PLAN QUEST LTD	8726713	revenue	1V030	Development Management	1848
Finance	Revenues and Benefits	Revenue Expenditure	03-Nov-22	POST OFFICE LIMITED	8729673	revenue	1CS14	Revs & Bens Small Grants	308.6
Finance	Revenues and Benefits	Revenue Expenditure	18-Nov-22	POST OFFICE LIMITED	8728697	revenue	1CS14	Revs & Bens Small Grants	11644
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22	POTTERY BANK COMMUNITY CENTRE LTD	8735892	revenue	1FW23	Walker	1070
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22	POTTERY BANK COMMUNITY CENTRE LTD	8735893	revenue	1FW23	Walker	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	PPG	8663774	revenue	1KVWC	Minor Works Contracts	987.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	PPG	8714278	revenue	1KVWC	Minor Works Contracts	1239.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	PPG	8746917	revenue	1KVWC	Minor Works Contracts	4556.35
Place	Commercial Dev & Property	Revenue Expenditure	18-Nov-22	PPL PRS LTD	8731439	revenue	1DE50	i6- Charlotte Square NEC	254.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11-Nov-22	PRAXIS SERVICE	8729980	revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04-Nov-22	PRAXIS SERVICE	8729992	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PREMIER NURSING HOMES LTD	8741899	revenue	1MG20	Residential Care OP	2613.36
Operations & Reg Services	ICT	Revenue Expenditure	25-Nov-22	PREMIER PAPER GROUP LTD	8744817	revenue	1CP17	Digital Printing	321.81
Operations & Reg Services	ICT	Revenue Expenditure	25-Nov-22	PREMIER PAPER GROUP LTD	8744811	revenue	1CP17	Digital Printing	567.03
Operations & Reg Services	ICT	Revenue Expenditure	25-Nov-22	PREMIER PAPER GROUP LTD	8744818	revenue	1CP17	Digital Printing	514.25
Operations & Reg Services	ICT	Revenue Expenditure	23-Nov-22	PREMIER PAPER GROUP LTD	8742507	revenue	1CP17	Digital Printing	1133.28
Operations & Reg Services	ICT	Revenue Expenditure	23-Nov-22	PREMIER PAPER GROUP LTD	8742441	revenue	1CP17	Digital Printing	978.67

Operations & Reg Services	ICT	Revenue Expenditure	23-Nov-22	PREMIER PAPER GROUP LTD	8742442	revenue	1CP17	Digital Printing	683.88
Operations & Reg Services	ICT	Revenue Expenditure	23-Nov-22	PREMIER PAPER GROUP LTD	8742446	revenue	1CP17	Digital Printing	292.88
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	PREMIER TRANSPORT	8728558	revenue	1E212	Transport Special	12301.36
Children, Education and Skills	Education	Revenue Expenditure	28-Nov-22	PREMIER TRANSPORT	8743506	revenue	1E212	Transport Special	12320.35
Children, Education and Skills	Education	Revenue Expenditure	16-Nov-22	PREMIER TRANSPORT	8738453	revenue	1E212	Transport Special	12594.43
Children, Education and Skills	Education	Revenue Expenditure	14-Nov-22	PREMIER TRANSPORT	8733914	revenue	1E212	Transport Special	12580.23
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22	PREMIER TRANSPORT	8746853	revenue	1E212	Transport Special	12330.35
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	PREMIER WASTE RECYCLING LTD	8743826	revenue	1DE46	i2- Byker NEC	358.72
Place	Commercial Dev & Property	Revenue Expenditure	01-Nov-22	PREMIER WASTE RECYCLING LTD	8719884	revenue	1DE46	i2- Byker NEC	412.99
Place	Transport	Revenue Expenditure	15-Nov-22	PREMSAFE (SOUTH) LTD	8737339	revenue	1KEMC	Highways	1663.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09-Nov-22	PRESTIGE EXECUTIVE LTD	8733189	revenue	1MD62	Support to CIC	650
Children, Education and Skills	Education	Revenue Expenditure	23-Nov-22	PRESTIGE EXECUTIVE LTD	8742761	revenue	1E212	Transport Special	11570.85
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	PRESTIGE EXECUTIVE LTD	8728750	revenue	1E212	Transport Special	10186.4
Children, Education and Skills	Education	Revenue Expenditure	21-Nov-22	PRESTIGE EXECUTIVE LTD	8738996	revenue	1E212	Transport Special	11192.88
Children, Education and Skills	Education	Revenue Expenditure	22-Nov-22	PRESTIGE EXECUTIVE LTD	8741538	revenue	1E212	Transport Special	10075.31
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22	PRESTIGE EXECUTIVE LTD	8747179	revenue	1E212	Transport Special	10940.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PRIMROSE HOUSE	8741930	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PRIMROSE HOUSE	8741888	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	PRIMROSE HOUSE	8741888	revenue	1MG10	Nursing Care OP	-59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PRIMROSE LODGE	8741815	revenue	1MG10	Nursing Care OP	5192.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	PRIMROSE LODGE	8741815	revenue	1MH10	Nursing Care PD	2596.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	PRIMROSE LODGE	8741815	revenue	1MG10	Nursing Care OP	-654.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	PRINCES COURT AKARICARE	8732534	revenue	1MG10	Nursing Care OP	3756.4
Place	Fairer Housing Unit	Capital Expenditure	23-Nov-22	PRISM MEDICAL UK	8742905	Capital	2N101	Capital Grants	2884.98
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22	PRISM MEDICAL UK	8730333	Capital	2N101	Capital Grants	2897.33
Place	Fairer Housing Unit	Capital Expenditure	09-Nov-22	PRISM MEDICAL UK	8733373	Capital	2N101	Capital Grants	2707.37
Place	Fairer Housing Unit	Capital Expenditure	09-Nov-22	PRISM MEDICAL UK	8733374	Capital	2N101	Capital Grants	3437.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	PRO CATERING EQUIPMENT LTD	8723345	revenue	1KF07	Banqueting Suite	600
Place	Commercial Dev & Property	Revenue Expenditure	25-Nov-22	PRO CATERING EQUIPMENT LTD	8726675	revenue	1KX11	Civic Centre Direct Costs	456
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	PROMETHEUS COMPLEX CARE LTD	8731625	revenue	1MC22	IND Sector Foster Carer Costs	87360
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729717	revenue	1E20D	Special Schools InYear Top Ups	236600
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729715	revenue	1E20D	Special Schools InYear Top Ups	91791.61
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729719	revenue	1E20D	Special Schools InYear Top Ups	1210781.55
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729718	revenue	1E20D	Special Schools InYear Top Ups	6872.17
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729714	revenue	1E20D	Special Schools InYear Top Ups	63933
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729713	revenue	1E20D	Special Schools InYear Top Ups	20000
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729712	revenue	1E20D	Special Schools InYear Top Ups	26172
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729716	revenue	1E20D	Special Schools InYear Top Ups	105490
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729705	revenue	1E25T	Commissioned AP Place & Topup	8561
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729706	revenue	1E25T	Commissioned AP Place & Topup	21175
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729707	revenue	1E25T	Commissioned AP Place & Topup	417083
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729710	revenue	1E25T	Commissioned AP Place & Topup	20000
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729708	revenue	1E25T	Commissioned AP Place & Topup	4337
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729709	revenue	1E25T	Commissioned AP Place & Topup	20790
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22	PROSPER LEARNING TRUST	8729711	revenue	1E25T	Commissioned AP Place & Topup	157500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	PRO-TECH CP	8734187	revenue	1KR05	District Heating	2500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	PRO-TECH CP	8734188	revenue	1KR05	District Heating	15000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18-Nov-22	PROTECTIVE CARE GROUP	8734182	revenue	1MD66	CWD Care Packages	13708.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25-Nov-22	PSYCHREP UK LTD	8744306	revenue	1MD62	Support to CIC	989.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04-Nov-22	PSYCHREP UK LTD	8730239	revenue	1MD68	Legal Fees Care	351.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03-Nov-22	PUBLIC SERVICE TRANSFORMATION ACADEMY	8723379	revenue	1MR82	Commissioning And Procurement	2300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18-Nov-22	PURE DATA SOLUTIONS LTD	8723053	revenue	1KF22	School Meals Overhead	382.5
Operations & Reg Services	ICT	Revenue Expenditure	21-Nov-22	PURE DATA SOLUTIONS LTD	8740589	revenue	1CX50	Technical Refresh	262.25
Operations & Reg Services	ICT	Revenue Expenditure	21-Nov-22	PURE DATA SOLUTIONS LTD	8740590	revenue	1CX50	Technical Refresh	319
Operations&Regulatory Services	ICT	Capital Expenditure	25-Nov-22	PURE DATA SOLUTIONS LTD	8728493	Capital	2CITC	IT Services	639.6
Operations & Reg Services	Operations	Revenue Expenditure	02-Nov-22	PYROCEL LTD	8708904	revenue	1KE1B	Connie Lewcock House R&M	906
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	PYROCEL LTD	8717591	revenue	1KVEE	Electrical Stand Alone Works	419
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	PYROCEL LTD	8728246	revenue	1KVEE	Electrical Stand Alone Works	345.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22	PYROCEL LTD	8720364	revenue	1KVEE	Electrical Stand Alone Works	318.56
Place	Commercial Dev & Property	Revenue Expenditure	11-Nov-22	PYROCEL LTD	8722994	revenue	1FRAA	Westgate	1720
Operations & Reg Services	Business Management	Revenue Expenditure	14-Nov-22	QUADIENT FINANCE UK LTD	8722998	revenue	1FG03	Central Post Room	1359.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22	QUAY TIMBER	8692507	revenue	1KE27	Bereavement Services Overhead	319.42
Place	Transport	Revenue Expenditure	07-Nov-22	QUAY TIMBER	8731302	revenue	1KEMC	Highways	320.53
Place	Transport	Revenue Expenditure	14-Nov-22	QUAY TIMBER	8716112	revenue	1KEMC	Highways	300.47
Place	Transport	Revenue Expenditure	01-Nov-22	QUAY TIMBER	8726623	revenue	1KEMC	Highways	1136.47

Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	QUAYSIDE PHARMACY LTD	8734158	revenue	1ML11	PH - Smoking & Tobacco	285.21
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	QUICKCO SUNDERLAND	8731456	revenue	1KENB	Fleet Workshops OH	634.41
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	QUICKCO SUNDERLAND	8716173	revenue	3KE51	City Transport Stock	307.13
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	QUICKCO SUNDERLAND	8730262	revenue	3KE51	City Transport Stock	330.56
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	QUICKCO SUNDERLAND	8729253	revenue	3KE51	City Transport Stock	652.75
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	QUICKCO SUNDERLAND	8716485	revenue	3KE51	City Transport Stock	374.12
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	QUICKCO SUNDERLAND	8716483	revenue	3KE51	City Transport Stock	352.61
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	QUICKCO SUNDERLAND	8717518	revenue	3KE51	City Transport Stock	447.75
Operations & Regulatory Services	Operations	Revenue Expenditure	17-Nov-22	QUICKCO SUNDERLAND	8720073	revenue	3KE51	City Transport Stock	890.39
Operations & Regulatory Services	Operations	Revenue Expenditure	04-Nov-22	QUICKCO SUNDERLAND	8712729	revenue	3KE51	City Transport Stock	401.67
Operations & Regulatory Services	Operations	Revenue Expenditure	04-Nov-22	QUICKCO SUNDERLAND	8710965	revenue	3KE51	City Transport Stock	1535.15
Operations & Regulatory Services	Operations	Revenue Expenditure	10-Nov-22	QUICKCO SUNDERLAND	8730261	revenue	3KE51	City Transport Stock	471.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10-Nov-22	QUICKSILVER	8733881	revenue	1VH21	Supporting Independant Sch	391.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	R J UTILITY SERVICES LTD	8730176	revenue	1KR01	Responsive Maintenance	1510
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	R J UTILITY SERVICES LTD	8730192	revenue	1KR01	Responsive Maintenance	765
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	R J UTILITY SERVICES LTD	8730193	revenue	1KR01	Responsive Maintenance	1540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	R J UTILITY SERVICES LTD	8730191	revenue	1KR01	Responsive Maintenance	1490
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	R J UTILITY SERVICES LTD	8723036	revenue	1KR01	Responsive Maintenance	655
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	R J UTILITY SERVICES LTD	8712044	revenue	1KR01	Responsive Maintenance	2670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	R J UTILITY SERVICES LTD	8712045	revenue	1KR01	Responsive Maintenance	1560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	R J UTILITY SERVICES LTD	8719889	revenue	1KR01	Responsive Maintenance	1590
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	R J UTILITY SERVICES LTD	8719890	revenue	1KR01	Responsive Maintenance	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	R J UTILITY SERVICES LTD	8712041	revenue	1KR01	Responsive Maintenance	1560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	R J UTILITY SERVICES LTD	8719891	revenue	1KR01	Responsive Maintenance	1420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22-Nov-22	R J UTILITY SERVICES LTD	8742070	revenue	1KVEM	Mechanical Stand Alone Works	26355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	R J UTILITY SERVICES LTD	8731501	revenue	1KVWC	Minor Works Contracts	980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	R J UTILITY SERVICES LTD	8731259	revenue	1KVWC	Minor Works Contracts	14360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	RADIS COMMUNITY CARE	8732688	revenue	1MG50	Home Care-Spot Purchased OP	546
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	RADIS COMMUNITY CARE	8746921	revenue	1MG50	Home Care-Spot Purchased OP	546
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	RADIS COMMUNITY CARE	8746922	revenue	1MG50	Home Care-Spot Purchased OP	546
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22	RAINBOW PRE-SCHOOL	8741938	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	RAINBOW PRE-SCHOOL	8727107	revenue	1E201	ISB PVI Nurseries	6483
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	RAINBOW PRE-SCHOOL	8727106	revenue	1E205	2Yr Old Learning & Childcare	4386.37
Place	Major Projects	Capital Expenditure	11-Nov-22	RAINTON CONSTRUCTION LTD	8730355	Capital	2CAPI	Capital Investment	93723.51
Place	Transport	Capital Expenditure	11-Nov-22	RAINTON CONSTRUCTION LTD	8730355	Capital	2CAPI	Capital Investment	282363.94
Place	Transport	Revenue Expenditure	11-Nov-22	RAINTON CONSTRUCTION LTD	8730355	revenue	1KEMC	Highways	18375.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24-Nov-22	RAYBONE DEVELOPMENTS (MINT)LTD	8710584	revenue	1MF01	16 Plus & Care Leavers	475
Assistant Chief Executive	Communication Services	Revenue Expenditure	23-Nov-22	REACH PUBLISHING LTD	8742895	revenue	1FN20	Communication	308.98
Assistant Chief Executive	Communication Services	Revenue Expenditure	15-Nov-22	REACH PUBLISHING LTD	8718811	revenue	1FN20	Communication	347.61
Assistant Chief Executive	Communication Services	Revenue Expenditure	15-Nov-22	REACH PUBLISHING LTD	8732598	revenue	1FN20	Communication	502.1
Assistant Chief Executive	Communication Services	Revenue Expenditure	15-Nov-22	REACH PUBLISHING LTD	8732599	revenue	1FN20	Communication	289.67
Assistant Chief Executive	Communication Services	Revenue Expenditure	15-Nov-22	REACH PUBLISHING LTD	8732600	revenue	1FN20	Communication	251.05
Assistant Chief Executive	Communication Services	Revenue Expenditure	15-Nov-22	REACH PUBLISHING LTD	8732606	revenue	1FN20	Communication	560.04
Assistant Chief Executive	Communication Services	Revenue Expenditure	15-Nov-22	REACH PUBLISHING LTD	8734977	revenue	1FN20	Communication	579.34
Assistant Chief Executive	Communication Services	Revenue Expenditure	22-Nov-22	REACH PUBLISHING LTD	8728313	revenue	1FN20	Communication	405.54
Assistant Chief Executive	Communication Services	Revenue Expenditure	22-Nov-22	REACH PUBLISHING LTD	8728314	revenue	1FN20	Communication	308.98
Assistant Chief Executive	Communication Services	Revenue Expenditure	22-Nov-22	REACH PUBLISHING LTD	8728345	revenue	1FN20	Communication	251.05
Assistant Chief Executive	Communication Services	Revenue Expenditure	08-Nov-22	REACH PUBLISHING LTD	8714183	revenue	1FN20	Communication	540.72
Assistant Chief Executive	Communication Services	Revenue Expenditure	08-Nov-22	REACH PUBLISHING LTD	8714185	revenue	1FN20	Communication	1303.53
Assistant Chief Executive	Communication Services	Revenue Expenditure	08-Nov-22	REACH PUBLISHING LTD	8714186	revenue	1FN20	Communication	424.86
Assistant Chief Executive	Communication Services	Revenue Expenditure	08-Nov-22	REACH PUBLISHING LTD	8718807	revenue	1FN20	Communication	630
Assistant Chief Executive	Communication Services	Revenue Expenditure	29-Nov-22	REACH PUBLISHING LTD	8730659	revenue	1FN20	Communication	347.61
Assistant Chief Executive	Communication Services	Revenue Expenditure	29-Nov-22	REACH PUBLISHING LTD	8730661	revenue	1FN20	Communication	984.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22	REACH PUBLISHING LTD	8718165	revenue	1MC21	Fostering Unit	915.82
Place	Place Director	Revenue Expenditure	09-Nov-22	REACH PUBLISHING LTD	8733248	revenue	1DS08	Director of Place	2900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01-Nov-22	READYPAY LTD	8726965	revenue	1MC20	In-House Foster Carer Costs	78
Children, Education and Skills	Education	Revenue Expenditure	25-Nov-22	READYPAY LTD	8744875	revenue	1E212	Transport Special	32571
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	READYPAY LTD	8748332	revenue	1E212	Transport Special	32580.16
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	READYPAY LTD	8734022	revenue	1E652	Virtual School	2176
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	READYPAY LTD	8729247	revenue	1E212	Transport Special	30048.7
Children, Education and Skills	Education	Revenue Expenditure	14-Nov-22	READYPAY LTD	8735751	revenue	1E212	Transport Special	30014.7
Children, Education and Skills	Education	Revenue Expenditure	09-Nov-22	READYPAY LTD	8719553	revenue	1E212	Transport Special	30444.7
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22	READYPAY LTD	8726965	revenue	1E652	Virtual School	1632
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	REAL LIFE OPTIONS	8729414	revenue	1MK51	Home Care LD	1056.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	REAL LIFE OPTIONS	8729414	revenue	1MK55	Home Care Family/Carer LD	1761

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	REAL LIFE OPTIONS	8730462	revenue	1MK50	Supported Living LD	21650.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	REAL LIFE OPTIONS	8746998	revenue	1MK50	Supported Living LD	21650.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	REAL LIFE OPTIONS	8746969	revenue	1MK50	Supported Living LD	100675.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	REAL LIFE OPTIONS	8747035	revenue	1MK51	Home Care LD	-1144.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	REAL LIFE OPTIONS	8747035	revenue	1MK55	Home Care Family/Carer LD	1761
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22	REAL LIFE OPTIONS	8726743	revenue	1MK50	Supported Living LD	100675.12
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22	REAL LIFE OPTIONS	8746969	revenue	1MK50	Supported Living LD	-5325.48
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22	REAL LIFE OPTIONS	8726743	revenue	1MK50	Supported Living LD	-5325.48
Place	Museums, Arts and Culture	Revenue Expenditure	16-Nov-22	REBECCA REID	8722787	revenue	1DF06	Collaborative Woman	2000
Place	Development Management	Revenue Expenditure	08-Nov-22	RED HOUSE FARM RESIDENTS TRUST	8732359	revenue	1V033	S106 Rev Monitoring	12268.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740164	revenue	1MK40	Direct Payments LD	807.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740090	revenue	1MK43	Carers Support Payments LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740063	revenue	1MK40	Direct Payments LD	13592.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	Redacted Personal Data	8740063	revenue	1MK40	Direct Payments LD	-18.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8739989	revenue	1MH40	Direct Payments PD	3347.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8739993	revenue	1MK40	Direct Payments LD	1572.88
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	Redacted Personal Data	8739993	revenue	1MK40	Direct Payments LD	-169.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	Redacted Personal Data	8742458	revenue	1MK43	Carers Support Payments LD	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740105	revenue	1MK40	Direct Payments LD	1396
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	Redacted Personal Data	8740105	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740030	revenue	1MK40	Direct Payments LD	895.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	Redacted Personal Data	8740030	revenue	1MK40	Direct Payments LD	-268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740033	revenue	1MH40	Direct Payments PD	15608
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	Redacted Personal Data	8741865	revenue	1MK34	Shared Lives - Adult LD	1847.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740100	revenue	1MK40	Direct Payments LD	335.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740292	revenue	1MG40	Direct Payments OP	863.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740122	revenue	1MK40	Direct Payments LD	592.64
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	Redacted Personal Data	8740122	revenue	1MK40	Direct Payments LD	-127.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740106	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740287	revenue	1MH40	Direct Payments PD	1080.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	Redacted Personal Data	8729693	revenue	1MR64	CSC Training	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740295	revenue	1MG43	Carers Support Payments OP	2184
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740211	revenue	1MK40	Direct Payments LD	1042.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740067	revenue	1MH40	Direct Payments PD	1298.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740023	revenue	1MK40	Direct Payments LD	7455.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740288	revenue	1MG40	Direct Payments OP	1444.04
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	Redacted Personal Data	8740288	revenue	1MG40	Direct Payments OP	-168.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8739982	revenue	1MH40	Direct Payments PD	1980.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740163	revenue	1MK40	Direct Payments LD	490.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740251	revenue	1MM40	Direct Payments MH	1154.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740289	revenue	1MG40	Direct Payments OP	1109.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740110	revenue	1MH40	Direct Payments PD	519.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740261	revenue	1MG43	Carers Support Payments OP	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740050	revenue	1MK40	Direct Payments LD	1305.12
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	Redacted Personal Data	8740050	revenue	1MK40	Direct Payments LD	-147.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23-Nov-22	Redacted Personal Data	8742453	revenue	1MG43	Carers Support Payments OP	2912
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740166	revenue	1MK40	Direct Payments LD	1006.2
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	Redacted Personal Data	8740166	revenue	1MK40	Direct Payments LD	-15.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740299	revenue	1MG43	Carers Support Payments OP	4368
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740085	revenue	1MK40	Direct Payments LD	511.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8739995	revenue	1MH40	Direct Payments PD	1893.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740077	revenue	1MH40	Direct Payments PD	577.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740216	revenue	1MH40	Direct Payments PD	348.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740143	revenue	1MK40	Direct Payments LD	579.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	Redacted Personal Data	8741876	revenue	1MK34	Shared Lives - Adult LD	3694.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740203	revenue	1MK40	Direct Payments LD	3164.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740059	revenue	1MH40	Direct Payments PD	6256.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740266	revenue	1MH40	Direct Payments PD	605.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740302	revenue	1MH40	Direct Payments PD	1089.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740112	revenue	1MK40	Direct Payments LD	4028.28
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	Redacted Personal Data	8740112	revenue	1MK40	Direct Payments LD	-131.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	Redacted Personal Data	8729661	revenue	1MR64	CSC Training	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740186	revenue	1MK40	Direct Payments LD	1768.24
ASC & Integrated Services	Adult Social Care	Revenue Income	21-Nov-22	Redacted Personal Data	8740186	revenue	1MK40	Direct Payments LD	-236.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8740278	revenue	1MK40	Direct Payments LD	1267.92

Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8727248	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	Redacted Personal Data	8748741	revenue	1E212	Transport Special	378.07
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	Redacted Personal Data	8709331	revenue	1E558	SB Music Service	253.6
Children, Education and Skills	Education	Revenue Expenditure	16-Nov-22	Redacted Personal Data	8738191	revenue	1E212	Transport Special	334.28
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	Redacted Personal Data	8748743	revenue	1E212	Transport Special	551.69
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	Redacted Personal Data	8740732	revenue	1E558	SB Music Service	1521.6
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	Redacted Personal Data	8728565	revenue	1E558	SB Music Service	591.84
Children, Education and Skills	Education	Revenue Expenditure	02-Nov-22	Redacted Personal Data	8728351	revenue	1E212	Transport Special	388.8
Children, Education and Skills	Education	Revenue Expenditure	16-Nov-22	Redacted Personal Data	8738238	revenue	1E212	Transport Special	368.85
Children, Education and Skills	Education	Revenue Expenditure	24-Nov-22	Redacted Personal Data	8737333	revenue	1EA15	Newcastle City Learning Main	2432.5
Children, Education and Skills	Education Schools	Revenue Expenditure	02-Nov-22	Redacted Personal Data	8728644	revenue	1E228	SEN Teaching Support (NonSALT)	500
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22	Redacted Personal Data	8712459	revenue	1E228	SEN Teaching Support (NonSALT)	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726938	revenue	1EEP5	2Yr Old Learning & Childcare	1211.47
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726991	revenue	1E201	ISB PVI Nurseries	840.73
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726990	revenue	1EEP5	2Yr Old Learning & Childcare	292.42
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726931	revenue	1EEP5	2Yr Old Learning & Childcare	292.42
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726917	revenue	1EEP5	2Yr Old Learning & Childcare	1169.7
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8727017	revenue	1E201	ISB PVI Nurseries	1780.32
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8727016	revenue	1EEP5	2Yr Old Learning & Childcare	1545.67
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726983	revenue	1EEP5	2Yr Old Learning & Childcare	584.85
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726920	revenue	1EEP5	2Yr Old Learning & Childcare	292.42
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726962	revenue	1E201	ISB PVI Nurseries	989.1
Children, Education and Skills	Education Schools	Revenue Expenditure	21-Nov-22	Redacted Personal Data	8739981	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726956	revenue	1EEP5	2Yr Old Learning & Childcare	292.42
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726932	revenue	1E201	ISB PVI Nurseries	346.18
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8727018	revenue	1E201	ISB PVI Nurseries	1978.2
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726958	revenue	1E201	ISB PVI Nurseries	492.47
Children, Education and Skills	Education Schools	Revenue Expenditure	02-Nov-22	Redacted Personal Data	8718691	revenue	1E228	SEN Teaching Support (NonSALT)	780
Children, Education and Skills	Education Schools	Revenue Expenditure	24-Nov-22	Redacted Personal Data	8743684	revenue	1E25A	Alternative Provision	2741.7
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726915	revenue	1E201	ISB PVI Nurseries	494.55
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8727010	revenue	1E201	ISB PVI Nurseries	1483.65
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8727009	revenue	1EEP5	2Yr Old Learning & Childcare	292.42
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8727034	revenue	1E201	ISB PVI Nurseries	989.1
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726984	revenue	1EEP5	2Yr Old Learning & Childcare	1169.7
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8727008	revenue	1E201	ISB PVI Nurseries	4449.47
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8727007	revenue	1EEP5	2Yr Old Learning & Childcare	292.42
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726993	revenue	1EEP5	2Yr Old Learning & Childcare	584.85
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726916	revenue	1E201	ISB PVI Nurseries	642.91
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8726950	revenue	1E201	ISB PVI Nurseries	494.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	30-Nov-22	Redacted Personal Data	8748460	revenue	1KE27	Bereavement Services Overhead	395.5
Operations & Reg Services	Legal Services	Revenue Expenditure	24-Nov-22	Redacted Personal Data	8743611	revenue	1FA51	Coroner	750
Operations & Reg Services	Legal Services	Revenue Expenditure	01-Nov-22	Redacted Personal Data	8724391	revenue	1FA51	Coroner	500
Operations & Reg Services	Legal Services	Revenue Expenditure	24-Nov-22	Redacted Personal Data	8743553	revenue	1FA51	Coroner	500
Operations & Reg Services	Legal Services	Revenue Expenditure	24-Nov-22	Redacted Personal Data	8743621	revenue	1FA51	Coroner	2500
Operations & Reg Services	Legal Services	Revenue Expenditure	16-Nov-22	Redacted Personal Data	8731429	revenue	1FA51	Coroner	900
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24-Nov-22	Redacted Personal Data	8737334	revenue	1D509	Late Night Levy	603.75
Place	Fairer Housing Unit	Capital Expenditure	10-Nov-22	Redacted Personal Data	8733435	Capital	2N401	Capital General	1920
Place	Fairer Housing Unit	Revenue Expenditure	16-Nov-22	Redacted Personal Data	8738268	revenue	1VH08	Rent Deposit Fund	423.8
Place	Fairer Housing Unit	Capital Expenditure	08-Nov-22	Redacted Personal Data	8732270	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	23-Nov-22	Redacted Personal Data	8743099	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	17-Nov-22	Redacted Personal Data	8739079	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Revenue Expenditure	29-Nov-22	Redacted Personal Data	8746867	revenue	1VH08	Rent Deposit Fund	595
Place	Museums, Arts and Culture	Revenue Expenditure	02-Nov-22	Redacted Personal Data	8718095	revenue	1DF16	Arts/Dance Connect	450
Place	Museums, Arts and Culture	Revenue Expenditure	23-Nov-22	Redacted Personal Data	8733179	revenue	1DF09	EST	3100
Place	Museums, Arts and Culture	Revenue Expenditure	16-Nov-22	Redacted Personal Data	8738441	revenue	1DF22	Seed Fund/Invest Fund 10K	1142.17
Place	Museums, Arts and Culture	Revenue Expenditure	09-Nov-22	Redacted Personal Data	8722474	revenue	1DF12	Newbiggin Hall	360
Place	Museums, Arts and Culture	Revenue Expenditure	16-Nov-22	Redacted Personal Data	8722472	revenue	1DF20	Care Home Project	2197
Workforce & Inclusion	Operational HR	Revenue Expenditure	30-Nov-22	Redacted Personal Data	8743722	revenue	1FP30	Occupational Health	806.66
Workforce & Inclusion	Operational HR	Revenue Expenditure	29-Nov-22	Redacted Personal Data	8734819	revenue	1FP30	Occupational Health	4200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	REDESDALE COURT	8741842	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	REDESDALE COURT	8741842	revenue	1MG20	Residential Care OP	-2031.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	REDRESS LTD	8737129	revenue	1MK60	Ind Day Care LD	319.2
Place	Major Projects	Capital Expenditure	25-Nov-22	REDWOOD CONSULTING LTD	8734206	Capital	2CAPI	Capital Investment	9500
Operations & Reg Services	Legal Services	Revenue Expenditure	02-Nov-22	REGENT FUNERAL SERVICES	8726727	revenue	1FA51	Coroner	800
Operations & Reg Services	Legal Services	Revenue Expenditure	02-Nov-22	REGENT FUNERAL SERVICES	8709344	revenue	1FA51	Coroner	8988

Operations & Reg Services	Legal Services	Revenue Expenditure	15-Nov-22	REGENT FUNERAL SERVICES	8736202	revenue	1FA51	Coroner	800
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30-Nov-22	RELATE	8743873	revenue	1E45H	Early Years Sector Support	6333.33
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22	RENTOKIL INITIAL UK LIMITED	8744694	revenue	1KE53	Clinical Waste	7662.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	RESOLVE(CARE NORTHERN)LTD	8737089	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	RESOLVE(CARE NORTHERN)LTD	8737087	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	RESOLVE(CARE NORTHERN)LTD	8737088	revenue	1MK60	Ind Day Care LD	1135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	RESOLVE(CARE NORTHERN)LTD	8741846	revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Business Management	Revenue Expenditure	30-Nov-22	RESTORE DATASHRED LIMITED	8743511	revenue	1K503	Information Governance	2862
Finance	Revenues and Benefits	Revenue Expenditure	08-Nov-22	RESULT SOFTWARE LTD	8716444	revenue	1CS00	Revs and Bens Staffing	800
Operations & Reg Services	Parking	Revenue Expenditure	09-Nov-22	REXEL UK LIMITED	8730210	revenue	1V204	Car Parking Infrastructure	1178.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	REXEL UK LIMITED	8734167	revenue	1KVEE	Electrical Stand Alone Works	338.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	REXEL UK LIMITED	8730212	revenue	1KVEE	Electrical Stand Alone Works	1291.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	REXEL UK LIMITED	8730211	revenue	1KVEE	Electrical Stand Alone Works	569.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11-Nov-22	RHODAR LTD	8717945	Capital	2HE01	Capital Citywide	6802
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11-Nov-22	RHODAR LTD	8717946	Capital	2HE01	Capital Citywide	8656.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17-Nov-22	RHODAR LTD	8718910	Capital	2HE01	Capital Citywide	6504
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30-Nov-22	RHODAR LTD	8729175	Capital	2HE01	Capital Citywide	6632
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	RHODAR LTD	8734509	revenue	1KR12	DDA	306
Operations&Regulatory Services	Operations	Capital Expenditure	16-Nov-22	RHODAR LTD	8717599	Capital	2CAPI	Capital Investment	1135
Place	Commercial Dev & Property	Revenue Expenditure	18-Nov-22	RHODAR LTD	8723019	revenue	1FRAA	Westgate	371
Place	Commercial Dev & Property	Revenue Expenditure	21-Nov-22	RICHMOND FIRE ENGINEERS LTD	8721835	revenue	1KKX1	Civic Centre Direct Costs	325
Place	Commercial Dev & Property	Revenue Expenditure	23-Nov-22	RICS BOOKS	8740968	revenue	1DTS1	I&D Property Services	539
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	RIGHT AT HOME TYNESIDE	8729397	revenue	1MG50	Home Care-Spot Purchased OP	6037.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	RIGHT AT HOME TYNESIDE	8729397	revenue	1MH50	Home Care PD	18822.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	RIGHT AT HOME TYNESIDE	8729397	revenue	1MK51	Home Care LD	176.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	RIGHT AT HOME TYNESIDE	8729397	revenue	1MM50	Home Care MH	1802.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22	RIGHT AT HOME TYNESIDE	8729424	revenue	1MH50	Home Care PD	2958.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	RIGHT AT HOME TYNESIDE	8746901	revenue	1MG50	Home Care-Spot Purchased OP	107897
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	RIGHT AT HOME TYNESIDE	8747017	revenue	1MG50	Home Care-Spot Purchased OP	3848.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	RIGHT AT HOME TYNESIDE	8747017	revenue	1MH50	Home Care PD	12573.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22	RIGHT AT HOME TYNESIDE	8747017	revenue	1MM50	Home Care MH	1479.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	RIGHT TRAK LTD	8731633	revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	RIGHT TRAK LTD	8731635	revenue	1MC02	Ind Sector Placements	38000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	RIGHT TRAK LTD	8731634	revenue	1MC02	Ind Sector Placements	16515.08
Place	Transport	Revenue Expenditure	22-Nov-22	RIGHTON BLACKBURNS GATESHEAD	8741934	revenue	1KEMC	Highways	2530.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	RING READY 2007 LTD	8734073	revenue	1KVWC	Minor Works Contracts	2971.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22	RINGTONS LTD	8718692	revenue	1KF07	Banqueting Suite	374.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18-Nov-22	RISI'S LTD	8722555	revenue	1MK50	Supported Living LD	437.5
Children, Education and Skills	Education	Revenue Expenditure	24-Nov-22	RISI'S LTD	8722896	revenue	1E233	Educational Psychology Service	359
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	RITE DIRECTIONS LTD	8731649	revenue	1MC02	Ind Sector Placements	16245.68
Children, Education and Skills	Education Schools	Revenue Expenditure	15-Nov-22	RIVER TEES MULTI ACADEMY	8737382	revenue	1E25R	AP Inclusion Panel	2914.88
Place	Economic Development	Capital Expenditure	04-Nov-22	RIVERSIDE COMMUNITY HEALTH PROJECT	8730676	Capital	2CAPI	Capital Investment	3920.19
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8733272	revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8727053	revenue	1E201	ISB PVI Nurseries	741.82
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8727052	revenue	1EEP5	2Yr Old Learning & Childcare	7603.05
Place	Major Projects	Capital Expenditure	25-Nov-22	RIVINGTON LAND LTD	8734207	Capital	2CAPI	Capital Investment	7000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1MG26	Byker Lodge Resource Centre OP	91.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1VH22	Temporary Accommodation Prem	274.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1KL28	Carnegie Building	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22	RJ LIFT SERVICE LTD	8712071	revenue	1EA04	Heaton ASB	870
HRA Expenditure	Special Services	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1HP01	Comm. Centres - Citywide	274.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10-Nov-22	RJ LIFT SERVICE LTD	8722096	revenue	1KE27	Bereavement Services Overhead	685
Operations & Reg Services	Local Services	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	29-Nov-22	RJ LIFT SERVICE LTD	8746285	revenue	1KE1M	Byker Lodge Centre	3655
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	RJ LIFT SERVICE LTD	8712047	revenue	1KR56	Communal Area & Cyclical Mntce	479.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	RJ LIFT SERVICE LTD	8737335	revenue	1KR56	Communal Area & Cyclical Mntce	348.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22	RJ LIFT SERVICE LTD	8725728	revenue	1KR56	Communal Area & Cyclical Mntce	850
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22	RJ LIFT SERVICE LTD	8732646	revenue	1DE50	i6- Charlotte Square NEC	91.58

Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22 RJ LIFT SERVICE LTD	8732646 revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22 RJ LIFT SERVICE LTD	8732646 revenue	1KKX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22 RJ LIFT SERVICE LTD	8732646 revenue	1KKY2	Allendale Accomodation	366.33
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22 RJ LIFT SERVICE LTD	8732646 revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22 RJ LIFT SERVICE LTD	8732646 revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22 RJ LIFT SERVICE LTD	8732646 revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	10-Nov-22 RJ LIFT SERVICE LTD	8722097 revenue	1V075	Guildhall	3380
Place	Commercial Dev & Property	Revenue Expenditure	14-Nov-22 RJ LIFT SERVICE LTD	8723048 revenue	1KKX1	Civic Centre Direct Costs	870
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 RKC	8734180 revenue	1MD67	S17 Children in Need	1722
Place	Museums, Arts and Culture	Revenue Expenditure	21-Nov-22 RLWC2021	8740818 revenue	1D506	Events	25000
Place	Economic Development	Revenue Expenditure	04-Nov-22 ROB CHARMAN	8710389 revenue	1FN33	Place Innovation Programme	600
Public Health	Leisure	Capital Expenditure	30-Nov-22 ROBERTSON CE LTD	8748374 Capital	2CAPI	Capital Investment	550901.89
Public Health	Leisure	Capital Expenditure	30-Nov-22 ROBERTSON CE LTD	8748373 Capital	2CAPI	Capital Investment	459275.69
Public Health	Leisure	Capital Expenditure	08-Nov-22 ROBERTSON CE LTD	8732647 Capital	2CAPI	Capital Investment	325771.33
Public Health	Leisure	Capital Expenditure	08-Nov-22 ROBERTSON CE LTD	8732651 Capital	2CAPI	Capital Investment	437833
Children, Education and Skills	Education Schools	Revenue Expenditure	24-Nov-22 ROBSON LAIDLER ACCOUNTANTS LIMITED	8743630 revenue	1E909	ChillinghamRd-OuseburnLrngTrst	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22 ROOF RITE	8722760 revenue	1KVWC	Minor Works Contracts	1265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ROSEWAY HOUSE	8732563 revenue	1MG20	Residential Care OP	5178.88
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 ROSEWAY HOUSE	8732563 revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 ROSEWOOD HOUSE	8741845 revenue	1MG20	Residential Care OP	8963.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 ROSEWOOD HOUSE	8741845 revenue	1MG20	Residential Care OP	-1907.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 ROSEWOOD VILLA RESIDENTIAL HOME	8741910 revenue	1MG20	Residential Care OP	19508.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23-Nov-22 ROSSITER TRAVEL	8742650 revenue	1MD62	Support to CIC	2500
Children, Education and Skills	Education	Revenue Expenditure	21-Nov-22 ROSSITER TRAVEL	8739019 revenue	1E212	Transport Special	6525
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23-Nov-22 ROTADEX SYSTEMS LTD	8723034 revenue	1E120	City Library and Hub	949
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD	8730465 revenue	1MG50	Home Care-Spot Purchased OP	3754.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD	8730465 revenue	1MH50	Home Care PD	2154.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD	8730465 revenue	1MK51	Home Care LD	458
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD	8747016 revenue	1MG50	Home Care-Spot Purchased OP	7373.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD	8747016 revenue	1MH50	Home Care PD	3003.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ROUTES HEALTHCARE (NORTH EAST) LTD	8747016 revenue	1MK51	Home Care LD	458
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ROYAL HAMPTON	8732562 revenue	1MG10	Nursing Care OP	23200.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ROYAL HAMPTON	8732562 revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 ROYAL HAMPTON	8732562 revenue	1MG20	Residential Care OP	-1131.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30-Nov-22 ROYAL MAIL	8740599 revenue	1RB48	Other Corporate Items	290
Operations & Reg Services	Business Management	Revenue Expenditure	30-Nov-22 ROYAL MAIL	8738205 revenue	1FG03	Central Post Room	354.83
Operations & Reg Services	Business Management	Revenue Expenditure	09-Nov-22 ROYAL MAIL	8720752 revenue	1FG03	Central Post Room	1353.06
Operations & Reg Services	ICT	Revenue Expenditure	23-Nov-22 ROYAL MAIL	8742447 revenue	1CP17	Digital Printing	9034.27
Operations & Reg Services	ICT	Revenue Expenditure	23-Nov-22 ROYAL MAIL	8742445 revenue	1CP17	Digital Printing	6507.95
Operations & Reg Services	ICT	Revenue Expenditure	23-Nov-22 ROYAL MAIL	8742443 revenue	1CP17	Digital Printing	9127.27
Operations & Reg Services	ICT	Revenue Expenditure	03-Nov-22 ROYAL MAIL	8720807 revenue	1CP17	Digital Printing	6032.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 ROYAL NATIONAL COLLEGE FOR THE BLIND	8741906 revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22 ROYAL NATIONAL COLLEGE FOR THE BLIND	8739594 revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Regulatory Services	Operations	Revenue Expenditure	24-Nov-22 RS COMPONENTS	8734524 revenue	3KE51	City Transport Stock	465.84
Operations&Regulatory Services	ICT	Capital Expenditure	25-Nov-22 RS COMPONENTS	8734190 Capital	2CITC	IT Services	356.24
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22 RUGGED MOBILE SYSTEMS LTD	8728506 revenue	1KEAR	Street Services Management	521.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 RUSHDEN PARK	8732573 revenue	1MG20	Residential Care OP	10140.75
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22 RWO ASSOCIATES LTD	8729234 revenue	1DQ99	S&M Management	2220
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22 RYAL MEDIA GROUP LTD	8734032 revenue	1MR08	Director of ASC&IS	289
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 S.E.L.F. LTD 14/15 PARK VIEW	8741818 revenue	1MK20	Residential Care LD	18410.17
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SACRED HEART ACADEMY	8726860 revenue	1E201	ISB PVI Nurseries	8160.07
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SACRED HEART ACADEMY	8726899 revenue	1E201	ISB PVI Nurseries	6358.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SACRED HEART ACADEMY	8726898 revenue	1E201	ISB PVI Nurseries	252
Operations & Reg Services	Parking	Revenue Expenditure	30-Nov-22 SAFETY BUYER (UK) LTD	8734916 revenue	1V204	Car Parking Infrastructure	364.2
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22 SAFETY-KLEEN UK LTD	8731569 revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8722813 revenue	1KVWC	Minor Works Contracts	1497.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8737222 revenue	1KVWC	Minor Works Contracts	3950.42
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22 SALLY CRAY ASSOCIATES LTD	8731678 revenue	1ML04	PH - Health Improvement	1400
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22 SALLY SALON SERVICES	8711026 revenue	1EA15	Newcastle City Learning Main	465.34
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22 SALLY SALON SERVICES	8711813 revenue	1EA15	Newcastle City Learning Main	1026.59
Place	Museums, Arts and Culture	Revenue Expenditure	11-Nov-22 SALLY SOUTHERN	8730321 revenue	1DF09	EST	2600
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22 SANDERSON ENVIRONMENTAL LTD	8734191 revenue	1KE23	Sandhills	6777
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 SANDRINGHAM CARE HOME	8732566 revenue	1MG20	Residential Care OP	2579.92
Finance	Exchequer Services	Revenue Expenditure	04-Nov-22 SAP CONCUR HOLDINGS	8712578 revenue	1CF00	Payroll	5958
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 SCARBOROUGH COURT NURSING HOME	8741814 revenue	1MG20	Residential Care OP	7112.24

ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	SCARBOROUGH COURT NURSING HOME	8741814	revenue	1MG20	Residential Care OP	-3631.72
Operations&Regulatory Services	ICT	Capital Expenditure	03-Nov-22	SCC (COMPQ)	8709501	Capital	2CITC	IT Services	4597.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	SCCI ALPHATRACK	8730099	revenue	1KR01	Responsive Maintenance	15074.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	SCCI ALPHATRACK	8730101	revenue	1KR01	Responsive Maintenance	9329.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	SCHNEIDER ELECTRIC	8724685	revenue	1KR8L	Wide District Heating	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	SCHNEIDER ELECTRIC	8742629	revenue	1KR05	District Heating	656.69
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	SCOTSWOOD VILLAGE NURSERY	8727059	revenue	1E201	ISB PVI Nurseries	7634.02
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	SCOTSWOOD VILLAGE NURSERY	8727057	revenue	1E2P5	2Yr Old Learning & Childcare	3007.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	SEAHAM VIEW	8741877	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	SEAHAM VIEW	8741877	revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	SEAVIEW CARE HOME	8741863	revenue	1MG10	Nursing Care OP	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	SEAVIEW CARE HOME	8741863	revenue	1MH10	Nursing Care PD	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	SEAVIEW CARE HOME	8741863	revenue	1MH10	Nursing Care PD	-367.8
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25-Nov-22	SECURESHIELD LTD	8734200	Capital	2HE01	Capital Citywide	3377.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04-Nov-22	SECURESHIELD LTD	8722921	Capital	2HE01	Capital Citywide	1185
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28-Nov-22	SECURESHIELD LTD	8744955	revenue	1KVEE	Electrical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	SECURESHIELD LTD	8730113	revenue	1KVEE	Electrical Stand Alone Works	5513.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	SECURESHIELD LTD	8722996	revenue	1KVEE	Electrical Stand Alone Works	265
Operations & Reg Services	ICT	Revenue Expenditure	02-Nov-22	SERVENT LTD	8726802	revenue	1CX50	Technical Refresh	3500
Operations & Reg Services	Operations	Revenue Expenditure	25-Nov-22	SGS UNITED KINGDOM LTD	8732633	revenue	1FRAW	Premises Contracts	286.69
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	SH:24	8733736	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1652.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	SHEILA MAYS CARPETS	8723828	revenue	1KR10	Voids	1169.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	SHEILA MAYS CARPETS	8723830	revenue	1KR10	Voids	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	SHEILA MAYS CARPETS	8723760	revenue	1KR10	Voids	694.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	SHEILA MAYS CARPETS	8723831	revenue	1KR10	Voids	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	SHEILA MAYS CARPETS	8731229	revenue	1KR10	Voids	780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	SHEILA MAYS CARPETS	8731231	revenue	1KR10	Voids	520
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	SHEILA MAYS CARPETS	8731233	revenue	1KR10	Voids	440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738877	revenue	1KR10	Voids	850
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738882	revenue	1KR10	Voids	1302.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738883	revenue	1KR10	Voids	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8739013	revenue	1KR10	Voids	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738893	revenue	1KR10	Voids	810
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738894	revenue	1KR10	Voids	593.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8739014	revenue	1KR10	Voids	1276.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738895	revenue	1KR10	Voids	979.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738896	revenue	1KR10	Voids	928.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738874	revenue	1KR10	Voids	412.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738875	revenue	1KR10	Voids	375
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738897	revenue	1KR10	Voids	760.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738898	revenue	1KR10	Voids	1071.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8739052	revenue	1KR10	Voids	595
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	SHEILA MAYS CARPETS	8738876	revenue	1KR10	Voids	790
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	SHEILA MAYS CARPETS	8731242	revenue	1KR10	Voids	551.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	SHEILA MAYS CARPETS	8738965	revenue	1KR10	Voids	1114.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	SHEILA MAYS CARPETS	8738966	revenue	1KR10	Voids	670
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	SHEILA MAYS CARPETS	8738967	revenue	1KR10	Voids	283.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	SHEILA MAYS CARPETS	8731217	revenue	1KR10	Voids	505
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	SHEILA MAYS CARPETS	8731218	revenue	1KR10	Voids	510.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	SHEILA MAYS CARPETS	8731219	revenue	1KR10	Voids	795
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	SHEILA MAYS CARPETS	8723832	revenue	1KR10	Voids	752.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	SHEILA MAYS CARPETS	8723835	revenue	1KR10	Voids	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	SHEILA MAYS CARPETS	8723812	revenue	1KR10	Voids	1394.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	SHEILA MAYS CARPETS	8718390	revenue	1KR10	Voids	670.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	SHEILA MAYS CARPETS	8718743	revenue	1KR10	Voids	680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	SHEILA MAYS CARPETS	8718744	revenue	1KR10	Voids	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	SHEILA MAYS CARPETS	8723813	revenue	1KR10	Voids	475
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	SHEILA MAYS CARPETS	8731241	revenue	1KR10	Voids	413.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	SHEILA MAYS CARPETS	8718395	revenue	1KR10	Voids	1488.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	SHEILA MAYS CARPETS	8718386	revenue	1KR10	Voids	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	SHEILA MAYS CARPETS	8718396	revenue	1KR10	Voids	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22	SHEILA MAYS CARPETS	8718397	revenue	1KR10	Voids	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	SHEILA MAYS CARPETS	8723814	revenue	1KR10	Voids	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	SHEILA MAYS CARPETS	8718398	revenue	1KR10	Voids	948.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	SHEILA MAYS CARPETS	8718385	revenue	1KR10	Voids	1067.45

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 SHEILA MAYS CARPETS	8723780	revenue	1KR10	Voids	334.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 SHEILA MAYS CARPETS	8718384	revenue	1KR10	Voids	653.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 SHEILA MAYS CARPETS	8723781	revenue	1KR10	Voids	642.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 SHEILA MAYS CARPETS	8718399	revenue	1KR10	Voids	820.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731263	revenue	1KR10	Voids	1140
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731247	revenue	1KR10	Voids	1360.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731220	revenue	1KR10	Voids	620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731221	revenue	1KR10	Voids	795
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731222	revenue	1KR10	Voids	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731245	revenue	1KR10	Voids	1324.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8738962	revenue	1KR10	Voids	1240
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8731244	revenue	1KR10	Voids	1109.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8738963	revenue	1KR10	Voids	1478.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 SHEILA MAYS CARPETS	8738964	revenue	1KR10	Voids	545.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723757	revenue	1KR10	Voids	684
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723758	revenue	1KR10	Voids	1875.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723721	revenue	1KR10	Voids	695
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723784	revenue	1KR10	Voids	683.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723723	revenue	1KR10	Voids	685
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723724	revenue	1KR10	Voids	545.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723759	revenue	1KR10	Voids	1558.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723823	revenue	1KR10	Voids	1110
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723825	revenue	1KR10	Voids	770
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723826	revenue	1KR10	Voids	310
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 SHEILA MAYS CARPETS	8723827	revenue	1KR10	Voids	1115
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 SHEILA MAYS CARPETS	8731249	revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 SHEILA MAYS CARPETS	8731250	revenue	1KR10	Voids	270
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723765	revenue	1KR10	Voids	409.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723807	revenue	1KR10	Voids	697.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723783	revenue	1KR10	Voids	1923.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723785	revenue	1KR10	Voids	560
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723756	revenue	1KR10	Voids	620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723786	revenue	1KR10	Voids	680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 SHEILA MAYS CARPETS	8723787	revenue	1KR10	Voids	562.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22 SHEILA MAYS CARPETS	8747277	revenue	1KR01	Responsive Maintenance	92416.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22 SHEILA MAYS CARPETS	8738884	revenue	1KR10	Voids	400
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22 SHIELDFIELD PHARMACY	8734822	revenue	1ML11	PH - Smoking & Tobacco	414.56
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22 SHIELDFIELD PHARMACY	8734159	revenue	1ML11	PH - Smoking & Tobacco	311.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 SHINE ONCARE LTD	8746975	revenue	1MK50	Supported Living LD	14493.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 SHINE ONCARE LTD	8726749	revenue	1MK50	Supported Living LD	14493.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8729664	revenue	1MD62	Support to CIC	386.1
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8726946	revenue	1E201	ISB PVI Nurseries	3391.2
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8727021	revenue	1E201	ISB PVI Nurseries	1149.48
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8726944	revenue	1E201	ISB PVI Nurseries	335.43
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8727019	revenue	1E201	ISB PVI Nurseries	441
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8726945	revenue	1EEP5	2Yr Old Learning & Childcare	3467.32
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8727020	revenue	1EEP5	2Yr Old Learning & Childcare	5263.65
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHOOTING STARS	8727013	revenue	1E201	ISB PVI Nurseries	1978.2
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHOOTING STARS	8727011	revenue	1E201	ISB PVI Nurseries	346.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SHOOTING STARS	8727012	revenue	1EEP5	2Yr Old Learning & Childcare	5597.85
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8729595	revenue	1KEL4	Traffic Sig - Non Local Auth	107.16
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8725429	revenue	1KELK	Traffic Sig Gateshead Maintce	20230
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8725434	revenue	1KELK	Traffic Sig Gateshead Maintce	9455.8
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8725433	revenue	1KELK	Traffic Sig Gateshead Maintce	8998.76
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8725431	revenue	1KELK	Traffic Sig Gateshead Maintce	5996.8
Place	Transport	Revenue Expenditure	25-Nov-22 SIEMENS MOBILITY LTD	8725435	revenue	1KELP	Traffic Sig N Tyne Maintenance	14463.4
Place	Transport	Revenue Expenditure	30-Nov-22 SIEMENS MOBILITY LTD	8728257	revenue	1KELR	Traffic Sig Sunderland Maintce	7396.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28-Nov-22 SIGMA INSTALLATION SERVICES LTD	8745748	revenue	1KFB1	Lemington Riverside Primary	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28-Nov-22 SIGMA INSTALLATION SERVICES LTD	8745744	revenue	1KFB5	Waverley Primary	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28-Nov-22 SIGMA INSTALLATION SERVICES LTD	8745749	revenue	1KFE7	Moorside Comm Prim	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22 SIGMA INSTALLATION SERVICES LTD	8730194	revenue	1KFR7	Callerton Academy	415
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22 SIGMA INSTALLATION SERVICES LTD	8738253	revenue	1KFE9	St Josephs RC Prim	415
Children, Education and Skills	Education	Revenue Expenditure	29-Nov-22 SING UP	8747274	revenue	1E558	SB Music Service	795
Children, Education and Skills	Education	Revenue Expenditure	17-Nov-22 SKILLS AND EDUCATION GROUP AWARDS	8730621	revenue	1EA15	Newcastle City Learning Main	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11-Nov-22 SKILLS FOR PEOPLE	8735040	revenue	1EEP1	Short Breaks	15194.5

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17-Nov-22 SKILLS FOR PEOPLE	8739033	revenue	1EEP1	Short Breaks	12000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17-Nov-22 SKILLS FOR PEOPLE	8739032	revenue	1EEP1	Short Breaks	18000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22 SLATYFORD LANE IMPREST	8728521	revenue	1MC05	Slatyford Lane	1561.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22-Nov-22 SLATYFORD LANE IMPREST	8741970	revenue	1MC05	Slatyford Lane	2386.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 SLATYFORD LANE IMPREST	8738168	revenue	1MC05	Slatyford Lane	980.84
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 SMART MULTI ACADEMY TRUST	8743014	revenue	1E20T	ARC / ARP Top Up Funding	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 SMART MULTI ACADEMY TRUST	8743015	revenue	1E20T	ARC / ARP Top Up Funding	5200
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 SMART MULTI ACADEMY TRUST	8743011	revenue	1E20T	ARC / ARP Top Up Funding	4277
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 SMART MULTI ACADEMY TRUST	8743009	revenue	1E20T	ARC / ARP Top Up Funding	2800
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 SMART MULTI ACADEMY TRUST	8743010	revenue	1E20T	ARC / ARP Top Up Funding	10000
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22 SMART MULTI ACADEMY TRUST	8733235	revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22 SMART MULTI ACADEMY TRUST	8733245	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726871	revenue	1E201	ISB PVI Nurseries	8336.7
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726873	revenue	1E201	ISB PVI Nurseries	12363.75
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726877	revenue	1E201	ISB PVI Nurseries	6711.75
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726888	revenue	1E201	ISB PVI Nurseries	11939.85
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726890	revenue	1E201	ISB PVI Nurseries	9891
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726891	revenue	1E201	ISB PVI Nurseries	463.05
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726897	revenue	1E201	ISB PVI Nurseries	10526.85
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726902	revenue	1E201	ISB PVI Nurseries	2044.35
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726870	revenue	1E201	ISB PVI Nurseries	495
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726872	revenue	1E201	ISB PVI Nurseries	472.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726887	revenue	1E201	ISB PVI Nurseries	477
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726889	revenue	1E201	ISB PVI Nurseries	567
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726875	revenue	1EEP5	2Yr Old Learning & Childcare	1228.18
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SMART MULTI ACADEMY TRUST	8726901	revenue	1EEP5	2Yr Old Learning & Childcare	7018.2
Place	Development Management	Revenue Expenditure	17-Nov-22 SMITH OF DERBY LTD	8731553	revenue	1V074	Grainger Town & Public Art	260
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25-Nov-22 SMT ELECTRICAL CONTRACTORS	8726644	revenue	1MR58	Transport Function	252.8
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22 SMT ELECTRICAL CONTRACTORS	8726647	revenue	1KL61	Parks R&M	263
Place	Commercial Dev & Property	Revenue Expenditure	07-Nov-22 SMT ELECTRICAL CONTRACTORS	8711227	revenue	1DQ9Y	John Marley Centre	6841.88
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SNAKES & LADDERS PLAYGROUP	8727102	revenue	1E201	ISB PVI Nurseries	4309.27
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SNAKES & LADDERS PLAYGROUP	8727101	revenue	1EEP5	2Yr Old Learning & Childcare	1006.77
Operations & Reg Services	Operations	Revenue Expenditure	22-Nov-22 SNAP-ON DIAGNOSTICS	8741720	revenue	1KENB	Fleet Workshops OH	1314.63
Operations & Reg Services	ICT	Revenue Expenditure	25-Nov-22 SOFTCAT LTD	8734740	revenue	1CX50	Technical Refresh	2429.69
Place	Museums, Arts and Culture	Revenue Expenditure	11-Nov-22 SOPHIE LISA BERESFORD	8716585	revenue	1DF07	Foundation Futures	3000
Operations & Reg Services	Local Services	Revenue Expenditure	03-Nov-22 SORBUS UINTERNATIONAL LTD	8719916	revenue	1KEHA	Arbor Team	335
Operations & Reg Services	Local Services	Revenue Expenditure	10-Nov-22 SORBUS UINTERNATIONAL LTD	8734084	revenue	1KEHA	Arbor Team	559.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 SOUTH AFRICA LODGE LTD	8741890	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 SOUTHERN CROSS HEALTHCARE GROUP LTD	8732517	revenue	1MG10	Nursing Care OP	17427.2
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 SOUTHERN CROSS HEALTHCARE GROUP LTD	8732517	revenue	1MG10	Nursing Care OP	-4955.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 SOVEREIGN COURT	8737077	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 SOVEREIGN COURT	8737075	revenue	1MM20	Residential Care MH	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 SOVEREIGN COURT	8737076	revenue	1MM20	Residential Care MH	702
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 SOVEREIGN COURT	8737078	revenue	1MM20	Residential Care MH	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 SOVEREIGN COURT	8732537	revenue	1MG20	Residential Care OP	13459.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 SOVEREIGN COURT	8732537	revenue	1MH10	Nursing Care PD	4599.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 SOVEREIGN COURT	8732537	revenue	1MH20	Residential Care PD	3442.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 SOVEREIGN COURT	8732537	revenue	1MM20	Residential Care MH	22318.06
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 SOVEREIGN COURT	8732537	revenue	1MH10	Nursing Care PD	-627.8
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 SOVEREIGN COURT	8732537	revenue	1MM20	Residential Care MH	-1073.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 SOVEREIGN LODGE CARE HOME	8732514	revenue	1MG20	Residential Care OP	71254.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 SOVEREIGN LODGE CARE HOME	8732514	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 SOVEREIGN LODGE CARE HOME	8732514	revenue	1MM20	Residential Care MH	2277.91
Place	Transport	Revenue Expenditure	07-Nov-22 SPACEHOUSE LIMITED	8723902	revenue	1V001	Transport Development	950
Public Health Service	Public Health	Revenue Expenditure	07-Nov-22 SPACEHOUSE LIMITED	8723903	revenue	1ML01	PH - Public Health Main	950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 SPARK OF GENIUS NE LLP	8731648	revenue	1MC02	Ind Sector Placements	15971.84
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 SPORTING CHANCE	8746913	revenue	1E25A	Alternative Provision	1331
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 SPORTING CHANCE	8725730	revenue	1E25A	Alternative Provision	1331
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 SPRINGFIELD HEALTHCARE GROUP	8729418	revenue	1MG50	Home Care-Spot Purchased OP	6726.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 SPRINGFIELD HEALTHCARE GROUP	8729418	revenue	1MH50	Home Care PD	8685.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 SPRINGFIELD HEALTHCARE GROUP	8729418	revenue	1MK50	Supported Living LD	810.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 SPRINGFIELD HEALTHCARE GROUP	8729418	revenue	1MK51	Home Care LD	1114.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 SPRINGFIELD HEALTHCARE GROUP	8729418	revenue	1MK55	Home Care Family/Carer LD	1725.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 SPRINGFIELD HEALTHCARE GROUP	8729418	revenue	1MM20	Residential Care MH	950.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 SPRINGFIELD HEALTHCARE GROUP	8729418	revenue	1MM50	Home Care MH	-246.55

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8731956	revenue	1KR01	Responsive Maintenance	1363
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8731958	revenue	1KR01	Responsive Maintenance	420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728277	revenue	1KR01	Responsive Maintenance	692.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728264	revenue	1KR01	Responsive Maintenance	520.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728270	revenue	1KR01	Responsive Maintenance	854.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728262	revenue	1KR01	Responsive Maintenance	1272
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728267	revenue	1KR01	Responsive Maintenance	1111.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728276	revenue	1KR01	Responsive Maintenance	605.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728269	revenue	1KR01	Responsive Maintenance	1085.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728263	revenue	1KR01	Responsive Maintenance	656
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728259	revenue	1KR01	Responsive Maintenance	1326.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728260	revenue	1KR01	Responsive Maintenance	1581.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728279	revenue	1KR01	Responsive Maintenance	4326.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728266	revenue	1KR01	Responsive Maintenance	707.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8728278	revenue	1KR01	Responsive Maintenance	1836.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 SPRINGS ROOFING LTD	8730450	revenue	1KVWC	Minor Works Contracts	10031.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 SPRINGS ROOFING LTD	8704864	revenue	1KVWC	Minor Works Contracts	660
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04-Nov-22 SSE ENERGY (ONLY)	8715547	revenue	1EEG8	C&FN East	400.51
HRA Expenditure	General Management	Revenue Expenditure	11-Nov-22 SSE ENERGY (ONLY)	8734657	revenue	1HRA8	HRA - Investment Related Expe	262.33
HRA Expenditure	General Management	Revenue Expenditure	11-Nov-22 SSE ENERGY (ONLY)	8734728	revenue	1HRA8	HRA - Investment Related Expe	3329.64
HRA Expenditure	General Management	Revenue Expenditure	07-Nov-22 SSE ENERGY (ONLY)	8730680	revenue	1HE01	HRA NHD Mngmnt - Citywide	700.52
HRA Expenditure	General Management	Revenue Expenditure	07-Nov-22 SSE ENERGY (ONLY)	8730639	revenue	1HRA8	HRA - Investment Related Expe	267.29
HRA Expenditure	General Management	Revenue Expenditure	07-Nov-22 SSE ENERGY (ONLY)	8730640	revenue	1HRA8	HRA - Investment Related Expe	327.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ST ANNES COMMUNITY SERVICES	8746971	revenue	1MK50	Supported Living LD	13671.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ST ANNES COMMUNITY SERVICES	8726745	revenue	1MK50	Supported Living LD	13671.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8744750	revenue	1MG60	Day Care OP	6375
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8744744	revenue	1MG60	Day Care OP	6806.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8744743	revenue	1MG60	Day Care OP	6806.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8744852	revenue	1MG60	Day Care OP	2681.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8729402	revenue	1MG50	Home Care-Spot Purchased OP	-4055.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8729402	revenue	1MH50	Home Care PD	4653.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8729402	revenue	1MK51	Home Care LD	1144.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8729402	revenue	1MM50	Home Care MH	1247.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8734145	revenue	1MG50	Home Care-Spot Purchased OP	1245.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8734111	revenue	1MG50	Home Care-Spot Purchased OP	1257.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8734123	revenue	1MG50	Home Care-Spot Purchased OP	934.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ST ANTHONYS OF PADUA CARE SERVICES	8746894	revenue	1MG50	Home Care-Spot Purchased OP	104516
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22 ST ANTHONYS PHARMACY	8734821	revenue	1ML11	PH - Smoking & Tobacco	1081.38
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22 ST ANTHONYS PHARMACY	8734119	revenue	1ML11	PH - Smoking & Tobacco	1678.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ST CATHERINES	8732510	revenue	1MG10	Nursing Care OP	35059.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ST CATHERINES	8732510	revenue	1MG20	Residential Care OP	32468.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ST CATHERINES	8732510	revenue	1MK10	Nursing Care LD	3400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ST CATHERINES	8732510	revenue	1MG30	Deferred Payments-OP	3048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ST CATHERINES	8732581	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ST CUTHBERTS CARE	8746989	revenue	1MK50	Supported Living LD	47705.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ST CUTHBERTS CARE	8747010	revenue	1MK50	Supported Living LD	10515.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 ST CUTHBERTS CARE	8747063	revenue	1MK51	Home Care LD	704.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ST CUTHBERTS CARE	8726763	revenue	1MK50	Supported Living LD	51098.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 ST CUTHBERTS CARE	8726781	revenue	1MK50	Supported Living LD	10515.48
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 ST CUTHBERTS CARE	8746989	revenue	1MK50	Supported Living LD	-4534.92
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 ST CUTHBERTS CARE	8726763	revenue	1MK50	Supported Living LD	-4534.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 ST CUTHBERTS CARE	8731616	revenue	1MC22	IND Sector Foster Carer Costs	16504.64
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 ST CUTHBERTS PLAYGROUP	8726974	revenue	1E201	ISB PVI Nurseries	741.82
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 ST CUTHBERTS PLAYGROUP	8726972	revenue	1E201	ISB PVI Nurseries	378
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 ST CUTHBERTS PLAYGROUP	8726973	revenue	1EEP5	2Yr Old Learning & Childcare	4678.8
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22 ST GABRIEL'S NURSERY GOSFORTH	8733241	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 ST GABRIEL'S NURSERY GOSFORTH	8726934	revenue	1E201	ISB PVI Nurseries	1170.16
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 ST GABRIEL'S NURSERY GOSFORTH	8726933	revenue	1EEP5	2Yr Old Learning & Childcare	1462.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ST GEORGES	8732571	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 ST GEORGES	8732571	revenue	1MG20	Residential Care OP	-623.8
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 ST GEORGE'S PRE-SCHOOL LTD	8727137	revenue	1E201	ISB PVI Nurseries	13303.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ST JOSEPHS	8732535	revenue	1MG10	Nursing Care OP	19665.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ST JOSEPHS	8732535	revenue	1MG20	Residential Care OP	48030.28
Children, Education and Skills	Education Schools	Revenue Expenditure	22-Nov-22 ST MARTINS CENTRE	8741976	revenue	1E20C	SEN EY Panel Inclusion Fund	281.25
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22 ST MARTINS CENTRE	8733244	revenue	1E20C	SEN EY Panel Inclusion Fund	2671.87

Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 ST MARTINS CENTRE	8726981	revenue	1E201	ISB PVI Nurseries	5390.59
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 ST MARTINS CENTRE	8726979	revenue	1E201	ISB PVI Nurseries	938.7
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 ST MARTINS CENTRE	8726980	revenue	1EEP5	2Yr Old Learning & Childcare	9942.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 ST MARYS CARE HOME	8741902	revenue	1MG10	Nursing Care OP	2420.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 ST PETERS COURT	8732536	revenue	1MG20	Residential Care OP	8353.21
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22 ST PETERS COURT	8732536	revenue	1MG20	Residential Care OP	-822.24
Public Health Service	Public Health	Revenue Expenditure	21-Nov-22 ST VINCENT DE PAUL SOCIETY	8740621	revenue	1KLM3	Holiday Activities & Food Prog	2200
Children, Education and Skills	Education	Revenue Expenditure	14-Nov-22 STAFF POWER TRAINING LTD	8735045	revenue	1EA15	Newcastle City Learning Main	20000
Operations & Reg Services	Parking	Revenue Expenditure	23-Nov-22 STAGECOACH NORTH EAST	8723075	revenue	1V301	Travel office Travel Passes	2644
Operations & Reg Services	Parking	Revenue Expenditure	29-Nov-22 STAGECOACH NORTH EAST	8746929	revenue	1V301	Travel office Travel Passes	1322
Public Health Service	Public Health	Revenue Expenditure	23-Nov-22 STAGECOACH SERVICES LIMITED	8734777	revenue	1ML13	ADDER Programme	19045
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 STANLEY PARK CARE CENTRE	8741827	revenue	1MG10	Nursing Care OP	3690.44
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8714236	Capital	2HE01	Capital Citywide	4597
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717944	Capital	2HE01	Capital Citywide	5564
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8746193	Capital	2HE01	Capital Citywide	1777
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718985	Capital	2HE01	Capital Citywide	2339
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8719760	Capital	2HE01	Capital Citywide	2273
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8714239	Capital	2HE01	Capital Citywide	2307
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8714084	Capital	2HE01	Capital Citywide	1991
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8714237	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717943	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718983	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718981	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8731490	revenue	1KR56	Communal Area & Cyclical Mntce	306.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8714087	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8714243	revenue	1KR56	Communal Area & Cyclical Mntce	600
Place	Fairer Housing Unit	Capital Expenditure	11-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8734992	Capital	2N101	Capital Grants	3029
Place	Fairer Housing Unit	Capital Expenditure	25-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8736420	Capital	2N101	Capital Grants	3278
Place	Fairer Housing Unit	Capital Expenditure	25-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8741555	Capital	2N101	Capital Grants	2768
Place	Fairer Housing Unit	Capital Expenditure	17-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8736422	Capital	2N101	Capital Grants	2933
Place	Fairer Housing Unit	Capital Expenditure	30-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8740990	Capital	2N101	Capital Grants	6144
Place	Fairer Housing Unit	Capital Expenditure	30-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8741556	Capital	2N101	Capital Grants	5218
Place	Fairer Housing Unit	Capital Expenditure	24-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8725466	Capital	2N101	Capital Grants	2453
Place	Fairer Housing Unit	Capital Expenditure	03-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8725471	Capital	2N101	Capital Grants	2453
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8716579	Capital	2N101	Capital Grants	2473
Place	Fairer Housing Unit	Capital Expenditure	22-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8736421	Capital	2N101	Capital Grants	2443
Place	Fairer Housing Unit	Capital Expenditure	08-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718853	Capital	2N101	Capital Grants	2848
Place	Fairer Housing Unit	Capital Expenditure	08-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718886	Capital	2N101	Capital Grants	2933
Place	Fairer Housing Unit	Capital Expenditure	18-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8718262	Capital	2N101	Capital Grants	2505
Place	Fairer Housing Unit	Capital Expenditure	09-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8717756	Capital	2N101	Capital Grants	7047
Place	Fairer Housing Unit	Capital Expenditure	09-Nov-22 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8725469	Capital	2N101	Capital Grants	2914
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 STAPLETON HOUSE	8732565	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22 STATEX PRESS NORTHERN LTD	8734811	revenue	1EJ9G	BIPC DCMS Funded Proj	338
Public Health Service	Public Health	Revenue Expenditure	24-Nov-22 STATEX PRESS NORTHERN LTD	8742630	revenue	1MR99	Contain Outbreak/Mangt Fund	296
Children, Education and Skills	Education	Revenue Expenditure	24-Nov-22 STATION TAXIS (NEWCASTLE) LTD	8743516	revenue	1E212	Transport Special	23328.15
Children, Education and Skills	Education	Revenue Expenditure	16-Nov-22 STATION TAXIS (NEWCASTLE) LTD	8738424	revenue	1E212	Transport Special	22968.65
Children, Education and Skills	Education	Revenue Expenditure	14-Nov-22 STATION TAXIS (NEWCASTLE) LTD	8735659	revenue	1E212	Transport Special	22765.65
Operations & Reg Services	ICT	Revenue Expenditure	11-Nov-22 STATMAP LTD	8730209	revenue	1CX50	Technical Refresh	1700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 STAY NORTH EAST LTD	8729425	revenue	1MK51	Home Care LD	704.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 STAY NORTH EAST LTD	8747045	revenue	1MK51	Home Care LD	704.4
Operations & Reg Services	Operations	Revenue Expenditure	17-Nov-22 STEARN ELECTRIC CO LTD	8738868	revenue	1KEWA	Newington Road East Depot	1547.69
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22 STEARN ELECTRIC CO LTD	8718863	revenue	1KEW1	Estate Management Team	2768.33
Operations & Reg Services	Operations	Revenue Expenditure	10-Nov-22 STEARN ELECTRIC CO LTD	8718862	revenue	1KEWA	Newington Road East Depot	1859.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22 STEARN ELECTRIC CO LTD	8688755	revenue	1KR01	Responsive Maintenance	298
Operations & Reg Services	Parking	Revenue Expenditure	29-Nov-22 STEELCRAFT	8744932	revenue	1V204	Car Parking Infrastructure	10595.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22 STEELCRAFT	8728654	revenue	1KVWC	Minor Works Contracts	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22 STEELCRAFT	8728616	revenue	1KVWC	Minor Works Contracts	270.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 STEELCRAFT	8728615	revenue	1KVWC	Minor Works Contracts	3810
Place	Fairer Housing Unit	Revenue Expenditure	16-Nov-22 STEELCRAFT	8738456	revenue	1VA06	Wansfell/Spensfield/Grasswell	766.8
Place	Transport	Revenue Expenditure	25-Nov-22 STEELCRAFT	8744934	revenue	1KEMC	Highways	275
Place	Fairer Housing Unit	Revenue Expenditure	17-Nov-22 STEELCRAFT LTD	8739084	revenue	1VA06	Wansfell/Spensfield/Grasswell	766.8
Place	Major Projects	Capital Expenditure	09-Nov-22 STEPHENSON WORKS LLP	8733351	Capital	2CAPI	Capital Investment	30591.96
Operations & Reg Services	Democratic Services	Revenue Expenditure	02-Nov-22 STEVE BROCK PHOTOGRAPHY	8708087	revenue	1FN01	Lord Mayors Secretariat	700
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 STOMPING GROUNDS FOREST SCHOOL CIC	8746911	revenue	1E25A	Alternative Provision	1056
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 STOMPING GROUNDS FOREST SCHOOL CIC	8746912	revenue	1E25A	Alternative Provision	1188

Public Health Service	Public Health	Revenue Expenditure	21-Nov-22 STOMPING GROUNDS FOREST SCHOOL CIC	8739974	revenue	1KLM3	Holiday Activities & Food Prog	1566
Assistant Chief Executive	Communities Team	Revenue Expenditure	01-Nov-22 STONE TECHNICAL SERVICES LTD	8703528	revenue	1KL28	Carnegie Building	3200
Children, Education and Skills	Education Schools	Revenue Expenditure	07-Nov-22 STONE TECHNICAL SERVICES LTD	8731599	revenue	1E23C	Cruddas Park EY SEND Centre	1020
Children, Education and Skills	Education Schools	Revenue Expenditure	07-Nov-22 STONE TECHNICAL SERVICES LTD	8731720	revenue	1E23C	Cruddas Park EY SEND Centre	510
Operations & Reg Services	Operations	Revenue Expenditure	25-Nov-22 STONE TECHNICAL SERVICES LTD	8729116	revenue	1KE1K	Welford Day Centre R&M	5576.25
Operations & Reg Services	Operations	Revenue Expenditure	25-Nov-22 STONE TECHNICAL SERVICES LTD	8729117	revenue	1KEWC	Condercum Road Depot	980
Operations & Reg Services	Operations	Revenue Expenditure	01-Nov-22 STONE TECHNICAL SERVICES LTD	8703469	revenue	1KEWB	Newington Road West Depot	1176
Place	Commercial Dev & Property	Revenue Expenditure	11-Nov-22 STONE TECHNICAL SERVICES LTD	8729112	revenue	1KXX1	Civic Centre Direct Costs	1976.75
Place	Commercial Dev & Property	Revenue Expenditure	25-Nov-22 STONE TECHNICAL SERVICES LTD	8744790	revenue	1KXX1	Civic Centre Direct Costs	2669.6
Place	Commercial Dev & Property	Revenue Expenditure	25-Nov-22 STONE TECHNICAL SERVICES LTD	8744791	revenue	1V075	Guildhall	5127.2
Place	Commercial Dev & Property	Revenue Expenditure	17-Nov-22 STONE TECHNICAL SERVICES LTD	8722416	revenue	1DF71	High Bridge Studios & Gallery	860
Place	Commercial Dev & Property	Revenue Expenditure	01-Nov-22 STONE TECHNICAL SERVICES LTD	8703529	revenue	1DV01	Charlotte Sq	1860
Place	Commercial Dev & Property	Revenue Expenditure	01-Nov-22 STONE TECHNICAL SERVICES LTD	8703470	revenue	1DV01	Charlotte Sq	1100
Place	Commercial Dev & Property	Revenue Expenditure	01-Nov-22 STONE TECHNICAL SERVICES LTD	8703490	revenue	1KXX1	Civic Centre Direct Costs	1460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 STONHAM	8729406	revenue	1MH50	Home Care PD	968.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 STONHAM	8729406	revenue	1MK50	Supported Living LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 STONHAM	8729406	revenue	1MK51	Home Care LD	-1401.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 STONHAM	8729406	revenue	1MK55	Home Care Family/Carer LD	1408.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 STONHAM	8729406	revenue	1MM50	Home Care MH	1770.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 STONHAM	8729407	revenue	1MH50	Home Care PD	493.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 STONHAM	8747028	revenue	1MH50	Home Care PD	1338.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 STONHAM	8747028	revenue	1MK50	Supported Living LD	3522
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 STONHAM	8747028	revenue	1MK51	Home Care LD	-1964.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 STONHAM	8747028	revenue	1MK55	Home Care Family/Carer LD	1197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 STONHAM	8747028	revenue	1MM50	Home Care MH	4270.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 STONHAM	8747029	revenue	1MH50	Home Care PD	559.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 STONHAM	8746964	revenue	1MK50	Supported Living LD	179339.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 STONHAM	8746964	revenue	1MK54	Dom Care Own Tenancy LD	13880.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 STONHAM	8746995	revenue	1MK50	Supported Living LD	10089.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 STONHAM	8726738	revenue	1MK50	Supported Living LD	134649.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 STONHAM	8726738	revenue	1MK54	Dom Care Own Tenancy LD	15788.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 STONHAM	8726767	revenue	1MK50	Supported Living LD	28519.51
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 STONHAM	8746964	revenue	1MK50	Supported Living LD	-8727
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 STONHAM	8746964	revenue	1MK54	Dom Care Own Tenancy LD	-991.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 STONHAM	8746995	revenue	1MK50	Supported Living LD	-980.6
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 STONHAM	8726738	revenue	1MK50	Supported Living LD	-8727
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 STONHAM	8726738	revenue	1MK54	Dom Care Own Tenancy LD	-991.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 STONHAM	8726767	revenue	1MK50	Supported Living LD	-980.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01-Nov-22 STOPFORD INFORMATION SYSTEMS LTD	8708636	revenue	1FA53	Reg of Births Deaths & Margs	6650
Operations & Reg Services	Local Services	Revenue Expenditure	04-Nov-22 STORM ENVIRONMENTAL LTD	8722944	revenue	1KE41	Domestic Refuse Collection	4400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22 STOTTS ROAD IMPREST	8728557	revenue	1MC53	Stotts Road	1196.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22-Nov-22 STOTTS ROAD IMPREST	8741969	revenue	1MC53	Stotts Road	1017.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16-Nov-22 STOTTS ROAD IMPREST	8738184	revenue	1MC53	Stotts Road	838.59
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD	8731498	Capital	2HE01	Capital Citywide	117330.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD	8731499	Capital	2HE01	Capital Citywide	38663.93
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD	8740387	Capital	2HE01	Capital Citywide	186202.24
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD	8740532	Capital	2HE01	Capital Citywide	54816.58
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD	8745703	Capital	2HE01	Capital Citywide	64987.13
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD	8745653	Capital	2HE01	Capital Citywide	7425
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	28-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD	8745639	Capital	2HE01	Capital Citywide	39726.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD	8735861	Capital	2HE01	Capital Citywide	83073.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD	8735872	Capital	2HE01	Capital Citywide	14913.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14-Nov-22 STRAIGHTLINE CONSTRUCTION CO LTD	8735868	Capital	2HE01	Capital Citywide	57732.05
Public Health	Leisure	Capital Expenditure	11-Nov-22 STRATEGIC LEISURE LTD	8720060	Capital	2CAPI	Capital Investment	10600
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22 STREETGAMES UK LTD	8734478	revenue	1KLM3	Holiday Activities & Food Prog	212990.83
Place	Transport	Capital Expenditure	16-Nov-22 STREETS SYSTEMS LTD	8738230	Capital	2CAPI	Capital Investment	1500
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	23-Nov-22 SUEZ RECYCLING & RECOVERY HOLDINGS UK	8742756	Capital	2CAPI	Capital Investment	152260.14
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22 SUNBELT RENTALS LTD	8730270	revenue	1KESY	Spot Hires	567
Operations&Regulatory Services	ICT	Capital Expenditure	16-Nov-22 SUNDERLAND CITY COUNCIL	8738171	Capital	2CITC	IT Services	4431.47
Operations&Regulatory Services	ICT	Capital Expenditure	16-Nov-22 SUNDERLAND CITY COUNCIL	8738172	Capital	2CITC	IT Services	4839.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 SUNINGDALE CARE HOME	8741894	revenue	1MG10	Nursing Care OP	4000
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 SUNINGDALE CARE HOME	8741894	revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 SUNNYFIELD CARE HOME	8741850	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07-Nov-22 SURECARE NEWCASTLE LIMITED	8730694	revenue	1MG50	Home Care-Spot Purchased OP	31029.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 SURECARE NEWCASTLE LIMITED	8730499	revenue	1MG50	Home Care-Spot Purchased OP	31029.71

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 SURECARE NEWCASTLE LIMITED	8747021	revenue	1MG50	Home Care-Spot Purchased OP	21010.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 SURECARE NEWCASTLE LIMITED	8747021	revenue	1MH50	Home Care PD	13467.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 SURECARE NEWCASTLE LIMITED	8747021	revenue	1MM50	Home Care MH	739.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 SUTHERLAND COURT	8741841	revenue	1MG20	Residential Care OP	185099.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 SUTHERLAND COURT	8741841	revenue	1MH20	Residential Care PD	11907.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 SUTHERLAND COURT	8741841	revenue	1MM20	Residential Care MH	7385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 SWANTON CARE & COMMUNITY	8741891	revenue	1MK20	Residential Care LD	17411.2
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 SWANTON CARE & COMMUNITY	8741891	revenue	1MK20	Residential Care LD	-141.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 SWEETHORPE SUPPORTED LODGINGS	8731652	revenue	1MC02	Ind Sector Placements	11401.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22 SWEETHORPE SUPPORTED LODGINGS	8740307	revenue	1MD62	Support to CIC	9553.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22 SWEETHORPE SUPPORTED LODGINGS	8740549	revenue	1MD62	Support to CIC	12419.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22 SWEETHORPE SUPPORTED LODGINGS	8740581	revenue	1MD62	Support to CIC	8916.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22 SWEETHORPE SUPPORTED LODGINGS	8740582	revenue	1MD62	Support to CIC	8916.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21-Nov-22 SWEETHORPE SUPPORTED LODGINGS	8740583	revenue	1MD62	Support to CIC	8916.6
Operations & Reg Services	Local Services	Revenue Expenditure	22-Nov-22 SWIFT BRAKE & CLUTCH LTD	8731379	revenue	1KE23	Sandhills	839.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 SWIIS FOSTER CARE LTD	8731626	revenue	1MC22	IND Sector Foster Carer Costs	39501.8
HRA Expenditure	Special Services	Revenue Expenditure	04-Nov-22 SWITCH2 ENERGY LTD	8725977	revenue	1HG00	District Heating - General	700.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16-Nov-22 SWL SCAFFOLDING LTD	8730248	revenue	1KR58	Specialist Repairs & Mntce Wks	1825
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14-Nov-22 SYKES SPECIALIST CONTRACTING LTD	8735655	Capital	2HE01	Capital Citywide	7000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 SYMPHONY GROUP LTD	8732834	revenue	1KVWC	Minor Works Contracts	1291.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 SYMPHONY GROUP LTD	8744554	revenue	1KVWC	Minor Works Contracts	45139.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 T CROSSLING	8713532	revenue	1KVEM	Mechanical Stand Alone Works	917.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 T CROSSLING	8718921	revenue	1KVWC	Minor Works Contracts	930.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 T CROSSLING	8718919	revenue	1KVWC	Minor Works Contracts	5045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 T CROSSLING	8720838	revenue	1KR01	Responsive Maintenance	335.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 T CROSSLING	8693746	revenue	1KVEM	Mechanical Stand Alone Works	654.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22-Nov-22 T CROSSLING	8735097	revenue	1KR01	Responsive Maintenance	626.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22-Nov-22 T CROSSLING	8720855	revenue	1KVWC	Minor Works Contracts	362.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 T CROSSLING	8720865	revenue	1KR01	Responsive Maintenance	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 T CROSSLING	8720879	revenue	1KR01	Responsive Maintenance	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 T CROSSLING	8720899	revenue	1KR10	Voids	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 T CROSSLING	8720814	revenue	1KR12	DDA	642.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 T CROSSLING	8720845	revenue	1KVEM	Mechanical Stand Alone Works	376.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 T CROSSLING	8713461	revenue	1KR12	DDA	414.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 T CROSSLING	8718924	revenue	1KVWC	Minor Works Contracts	521.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22 T CROSSLING	8705718	revenue	1KVWC	Minor Works Contracts	3603.75
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22 T SERVICES (N.E) LTD	8728701	revenue	1KE23	Sandhills	7720
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22 T SERVICES (N.E) LTD	8726730	revenue	1KE23	Sandhills	368
Place	Transport	Revenue Expenditure	30-Nov-22 T.MISTRY & ASSOCIATES LIMITED	8735951	revenue	1V094	NO2 Clean Air Fund	22339.91
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22 TALBOT HOUSE	8739591	revenue	1E20A	SB Independent Schools	23979.61
Place	Transport	Revenue Expenditure	25-Nov-22 TARMAC NORTHERN LTD	8744850	revenue	1KEMC	Highways	256.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 TASMiyAH HEALTHCARE LIMITED	8737140	revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 TASMiyAH HEALTHCARE LIMITED	8737137	revenue	1MH50	Home Care PD	352.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 TASMiyAH HEALTHCARE LIMITED	8737141	revenue	1MH50	Home Care PD	3874.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 TASMiyAH HEALTHCARE LIMITED	8737138	revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22 TASMiyAH HEALTHCARE LIMITED	8737139	revenue	1MM50	Home Care MH	2007.56
Place	Transport	Revenue Expenditure	17-Nov-22 TAY VALLEY LIGHTING	8738969	revenue	1KEMF	Street Lighting PFI	517474.69
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22 TD CONSULTANCY	8732630	revenue	1ML13	ADDER Programme	4500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 TEAM FOSTERING NORTH EAST	8731628	revenue	1MC13	Post 18 Staying Put	1466.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 TEAM FOSTERING NORTH EAST	8731628	revenue	1MC22	IND Sector Foster Carer Costs	39563.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 TEAM REWINDS	8731450	revenue	1KR01	Responsive Maintenance	5988
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 TEAM REWINDS	8731238	revenue	1KR01	Responsive Maintenance	680
Operations & Reg Services	Operations	Revenue Expenditure	25-Nov-22 TECHNOLOGY FORGE LTD	8732649	revenue	1KEW1	Estate Management Team	1700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 TEES-VALLEY CARE LTD	8746980	revenue	1MK50	Supported Living LD	46000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 TEES-VALLEY CARE LTD	8726754	revenue	1MK50	Supported Living LD	46000
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22 TERBERG MATEC UK LTD	8716515	revenue	3KES1	City Transport Stock	362.5
Operations & Regulatory Services	Operations	Revenue Expenditure	23-Nov-22 TERBERG MATEC UK LTD	8728411	revenue	3KES1	City Transport Stock	743.76
Operations & Regulatory Services	Operations	Revenue Expenditure	30-Nov-22 TERBERG MATEC UK LTD	8729497	revenue	3KES1	City Transport Stock	430.86
Operations & Regulatory Services	Operations	Revenue Expenditure	30-Nov-22 TERBERG MATEC UK LTD	8729498	revenue	3KES1	City Transport Stock	283.56
Operations & Regulatory Services	Operations	Revenue Expenditure	04-Nov-22 TERBERG MATEC UK LTD	8710977	revenue	3KES1	City Transport Stock	613.69
Operations & Regulatory Services	Operations	Revenue Expenditure	10-Nov-22 TERBERG MATEC UK LTD	8717523	revenue	3KES1	City Transport Stock	448.58
Operations & Regulatory Services	Operations	Revenue Expenditure	09-Nov-22 TERBERG MATEC UK LTD	8717522	revenue	3KES1	City Transport Stock	1985.7
Place	Fairer Housing Unit	Capital Expenditure	04-Nov-22 TERRY GROUP LTD	8730375	Capital	2N101	Capital Grants	12690.42
Operations & Reg Services	Parking	Revenue Expenditure	01-Nov-22 TESGL LTD	8725732	revenue	1V204	Car Parking Infrastructure	662
Place	Commercial Dev & Property	Revenue Expenditure	07-Nov-22 TESGL LTD	8725733	revenue	1DF71	High Bridge Studios & Gallery	819.5

Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	07-Nov-22 THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8731627	revenue	1MC22	IND Sector Foster Carer Costs	16772
Operations & Reg Services	Museums, Arts and Culture	Revenue Expenditure	01-Nov-22 THE ARTISTS PARTNERSHIP LIMITED	8726825	revenue	1DF42	Culture Vision	750
ASC & Integrated Services	Democratic Services	Revenue Expenditure	28-Nov-22 THE ASSOC. OF ELECTORAL ADMINISTRATORS	8745453	revenue	1FL01	Electoral Registration Unit	285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737092	revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737093	revenue	1MK60	Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737094	revenue	1MK60	Ind Day Care LD	927.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737095	revenue	1MK60	Ind Day Care LD	278.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737096	revenue	1MK60	Ind Day Care LD	741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE BLUE DOOR PROJECT LTD	8737097	revenue	1MK60	Ind Day Care LD	370.96
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THE CEDARS NURSERY	8727050	revenue	1E201	ISB PVI Nurseries	12221.53
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THE CEDARS NURSERY	8727048	revenue	1E201	ISB PVI Nurseries	598.5
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THE CEDARS NURSERY	8727049	revenue	1EEP5	2Yr Old Learning & Childcare	7811.88
Children, Education and Skills Place	Economic Development	Revenue Expenditure	08-Nov-22 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8732375	revenue	1FN25	ESF - Community Led Local Dev	4723.34
Children, Education and Skills Place	Economic Development	Revenue Expenditure	10-Nov-22 THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8733912	revenue	1FN25	ESF - Community Led Local Dev	4723.34
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8727131	revenue	1E201	ISB PVI Nurseries	8335.02
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8727126	revenue	1E201	ISB PVI Nurseries	755.88
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THE CO-OPERATIVE CHILDCARE NEWCASTLE	8727127	revenue	1EEP5	2Yr Old Learning & Childcare	7143.11
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	02-Nov-22 THE FLOORING OUTLET LTD	8728551	revenue	1MF01	16 Plus & Care Leavers	386
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	07-Nov-22 THE FOSTERING COMPANY NORTH EAST	8731619	revenue	1MC22	IND Sector Foster Carer Costs	30896.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09-Nov-22 THE HADRIAN PET HOTEL	8733457	revenue	1MM01	Assess & Care Management MH	870.1
Operations & Reg Services	Operations	Revenue Expenditure	01-Nov-22 THE INSTITUTE OF THE MOTOR INDUSTRY	8711255	revenue	1KENG	MOT	510
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THE LITTLE HUT PRE SCHOOL	8726930	revenue	1E201	ISB PVI Nurseries	2917.84
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THE LITTLE HUT PRE SCHOOL	8726925	revenue	1E201	ISB PVI Nurseries	630
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THE LITTLE HUT PRE SCHOOL	8726926	revenue	1EEP5	2Yr Old Learning & Childcare	751.95
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THE LITTLE LOTUS NURSERY	8726924	revenue	1EEP5	2Yr Old Learning & Childcare	3108.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 THE MANOR HOUSE	8732542	revenue	1MG20	Residential Care OP	9934.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THE MILL HOUSE	8741868	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 THE MILL HOUSE	8741868	revenue	1MK20	Residential Care LD	-452.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22 THE OLD VICARAGE RESIDENTIAL HOME	8732572	revenue	1MG20	Residential Care OP	2756.32
Children, Education and Skills Place	Children's Social Care	Revenue Expenditure	18-Nov-22 THE OT SERVICE LTD	8732605	revenue	1MR69	CSC Transformation	7980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 THERMOGRAPHIC TECHNOLOGY INT LTD	8730196	revenue	1KR05	District Heating	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22 THOMAS OWEN & SONS LTD	8722683	revenue	1KKK1	Cleaning Direct O/H	250.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21-Nov-22 THOMAS OWEN & SONS LTD	8709798	revenue	1KKK1	Cleaning Direct O/H	305.48
Operations & Reg Services	Parking	Revenue Expenditure	11-Nov-22 THOMAS OWEN & SONS LTD	8722575	revenue	1V204	Car Parking Infrastructure	1790
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 THOMAS OWEN & SONS LTD	8728533	revenue	1KB40	Citybuild Stores O/H	1125
Place	Commercial Dev & Property	Revenue Expenditure	18-Nov-22 THOMAS OWEN & SONS LTD	8722671	revenue	1KKX1	Civic Centre Direct Costs	300
Place	Transport	Revenue Expenditure	03-Nov-22 THOMAS OWEN & SONS LTD	8709794	revenue	1KEMC	Highways	259.98
Operations & Regulatory Services	Operations	Revenue Expenditure	23-Nov-22 THOMAS SHERRIFF & CO LTD	8742964	revenue	3KE51	City Transport Stock	3031.31
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THOMAS WALLING PRIMARY ACADEMY	8726883	revenue	1E201	ISB PVI Nurseries	11975.17
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THOMAS WALLING PRIMARY ACADEMY	8726881	revenue	1E201	ISB PVI Nurseries	558
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 THOMAS WALLING PRIMARY ACADEMY	8726882	revenue	1EEP5	2Yr Old Learning & Childcare	1671
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09-Nov-22 THOMPSONS SOLICITORS	8711826	revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Democratic Services	Revenue Expenditure	04-Nov-22 THOMSON REUTERS	8730322	revenue	1FL01	Electoral Registration Unit	314
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 THORNBECK COLLEGE	8729439	revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THORNBECK COLLEGE	8741918	revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 THORNBECK COLLEGE	8746990	revenue	1MK50	Supported Living LD	20538.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 THORNBECK COLLEGE	8747011	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 THORNBECK COLLEGE	8747064	revenue	1MK60	Ind Day Care LD	14159.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 THORNBECK COLLEGE	8726764	revenue	1MK50	Supported Living LD	20538.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 THORNBECK COLLEGE	8726782	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 THORNBECK COLLEGE	8741918	revenue	1MK20	Residential Care LD	-877.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 THORNBECK COLLEGE	8746990	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 THORNBECK COLLEGE	8747011	revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 THORNBECK COLLEGE	8726764	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 THORNBECK COLLEGE	8726782	revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 THORNHOLME UNIT	8741834	revenue	1MK20	Residential Care LD	17551.8
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22 THROCKLEY CHEMISTS	8734818	revenue	1ML11	PH - Smoking & Tobacco	858.66
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22 THROCKLEY CHEMISTS	8734122	revenue	1ML11	PH - Smoking & Tobacco	1070.37
Public Health Service	Public Health	Revenue Expenditure	18-Nov-22 THRONWARE	8734972	revenue	1KLF4	On the Move	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 TIME TO CARE SPECIALIST SUPPORT SERVICES	8729423	revenue	1MK50	Supported Living LD	12113.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 TIME TO CARE SPECIALIST SUPPORT SERVICES	8747044	revenue	1MK50	Supported Living LD	12113.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18-Nov-22 TIMESCO OF LONDON LTD	8729685	revenue	1MX06	Community Reablement	733.7
Children, Education and Skills Place	Education Schools	Revenue Expenditure	01-Nov-22 TINY TOWNS CHILDMINDING	8726922	revenue	1EEP5	2Yr Old Learning & Childcare	292.42
Place	Transport	Revenue Expenditure	17-Nov-22 TMS CONSULTANCY	8734089	revenue	1KE03	Unclassified Road Maintenance	690
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17-Nov-22 TNS	8739017	revenue	1DS68	Work in Default Recoverable	1300

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	07-Nov-22 TNS	8731325	revenue	1D568	Work in Default Recoverable	620
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	04-Nov-22 TNS	8730312	revenue	1D568	Work in Default Recoverable	650
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29-Nov-22 TNS	8743720	revenue	1D568	Work in Default Recoverable	650
Place	Major Projects	Capital Expenditure	11-Nov-22 TOLENT CONSTRUCTION LTD	8733981	Capital	2CAPI	Capital Investment	325814.53
Place	Major Projects	Capital Expenditure	11-Nov-22 TOLENT CONSTRUCTION LTD	8734009	Capital	2CAPI	Capital Investment	37331.77
Place	Major Projects	Capital Expenditure	11-Nov-22 TOLENT CONSTRUCTION LTD	8734599	Capital	2N401	Capital General	64144.03
Children Education & Skills	Children's Social Care	Capital Expenditure	01-Nov-22 TOLENT LIVING LTD	8719921	Capital	2CAPI	Capital Investment	65613
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09-Nov-22 TOLENT LIVING LTD	8723816	Capital	2HE01	Capital Citywide	33156.64
Operations&Regulatory Services	ICT	Capital Expenditure	25-Nov-22 TOTAL COMPUTER NETWORKS LTD	8724623	Capital	2CITC	IT Services	623.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 TOTAL CONSTRUCTION NE LTD	8723950	revenue	1KR3C	Planned Central	6558.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 TOTAL CONSTRUCTION NE LTD	8732902	revenue	1KR3C	Planned Central	6531.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 TOTAL CONSTRUCTION NE LTD	8733788	revenue	1KR3C	Planned Central	9647.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 TOTAL CONSTRUCTION NE LTD	8733798	revenue	1KR3C	Planned Central	3920.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22 TOTAL CONSTRUCTION NE LTD	8730002	revenue	1KR3C	Planned Central	625.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22 TOTAL CONSTRUCTION NE LTD	8738447	revenue	1KR3C	Planned Central	3578
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22 TOTAL CONSTRUCTION NE LTD	8730000	revenue	1KR3C	Planned Central	6491.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22 TOTAL CONSTRUCTION NE LTD	8730005	revenue	1KR3C	Planned Central	2315.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22 TOTAL CONSTRUCTION NE LTD	8726801	revenue	1KR01	Responsive Maintenance	12410.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 TOTAL CONSTRUCTION NE LTD	8746045	revenue	1KR3C	Planned Central	5558.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 TOTAL CONSTRUCTION NE LTD	8746046	revenue	1KR3C	Planned Central	283.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 TOTAL CONSTRUCTION NE LTD	8725360	revenue	1KR3C	Planned Central	8870.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 TOTAL CONSTRUCTION NE LTD	8723968	revenue	1KR3C	Planned Central	11968.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 TOTAL CONSTRUCTION NE LTD	8729559	revenue	1KR3C	Planned Central	13669.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 TOTAL CONSTRUCTION NE LTD	8730001	revenue	1KR3C	Planned Central	11333.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 TOTAL CONSTRUCTION NE LTD	8730003	revenue	1KR3C	Planned Central	490.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 TOTAL CONSTRUCTION NE LTD	8730004	revenue	1KR3C	Planned Central	427.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 TOTAL CONSTRUCTION NE LTD	8723718	revenue	1KR3C	Planned Central	5198.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22 TOTAL CONSTRUCTION NE LTD	8737294	revenue	1KR3C	Planned Central	10526.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22 TOTAL CONSTRUCTION NE LTD	8737295	revenue	1KR3C	Planned Central	9011.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22-Nov-22 TOTAL CONSTRUCTION NE LTD	8740682	revenue	1KR3C	Planned Central	1476.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 TOTAL CONSTRUCTION NE LTD	8739046	revenue	1KR3C	Planned Central	2975.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 TOTAL CONSTRUCTION NE LTD	8739047	revenue	1KR3C	Planned Central	909.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22 TOTAL CONSTRUCTION NE LTD	8732619	revenue	1KR3C	Planned Central	4769.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 TOTAL CONSTRUCTION NE LTD	8734734	revenue	1KR3C	Planned Central	504.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 TOTAL CONSTRUCTION NE LTD	8734735	revenue	1KR3C	Planned Central	562.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 TOTAL CONSTRUCTION NE LTD	8734736	revenue	1KR3C	Planned Central	612.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 TOTAL CONSTRUCTION NE LTD	8734737	revenue	1KR3C	Planned Central	830.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22 TOTAL CONSTRUCTION NE LTD	8734750	revenue	1KR3C	Planned Central	9324.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22 TOTAL CONSTRUCTION NE LTD	8723944	revenue	1KR3C	Planned Central	693.88
Place	Transport	Revenue Expenditure	10-Nov-22 TOTAL GAS & POWER LTD	8733988	revenue	1V200	Haymarket Bus Station	631.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 TOTAL PUMP SOLUTIONS LTD	8722986	revenue	1KVEM	Mechanical Stand Alone Works	584
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22 TOTAL PUMP SOLUTIONS LTD	8710989	revenue	1KVEM	Mechanical Stand Alone Works	1480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03-Nov-22 TOTAL PUMP SOLUTIONS LTD	8714142	revenue	1KR8L	Wide District Heating	6503
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08-Nov-22 TOTAL PUMP SOLUTIONS LTD	8726672	revenue	1KVEM	Mechanical Stand Alone Works	1299
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22 TOTAL PUMP SOLUTIONS LTD	8734506	revenue	1KVEM	Mechanical Stand Alone Works	535
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01-Nov-22 TOTAL PUMP SOLUTIONS LTD	8714301	revenue	1KR8L	Wide District Heating	278
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22 TOTAL RESOURCES UK LTD	8747318	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	15-Nov-22 TOTAL RESOURCES UK LTD	8722411	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	22-Nov-22 TOTAL RESOURCES UK LTD	8737213	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	08-Nov-22 TOTAL RESOURCES UK LTD	8717983	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	01-Nov-22 TOTAL RESOURCES UK LTD	8724290	revenue	1DZQ1	Quayside Market	325
Place	Major Projects	Capital Expenditure	01-Nov-22 TOTAL RESOURCES UK LTD	8718881	Capital	2CAPI	Capital Investment	585
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22 TOTAL TUITION	8738111	revenue	1E20A	SB Independent Schools	27786.4
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22 TOTAL TUITION	8738099	revenue	1E20A	SB Independent Schools	17811.1
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22 TOUCAN EDUCATION	8734726	revenue	1E25A	Alternative Provision	657.4
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22 TOUCAN EDUCATION	8734730	revenue	1E25A	Alternative Provision	39727.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22 TOUCAN EDUCATION	8734674	revenue	1E25A	Alternative Provision	51574.66
Children, Education and Skills	Education Schools	Revenue Expenditure	04-Nov-22 TOUCAN EDUCATION	8730498	revenue	1E25A	Alternative Provision	39762.22
Children, Education and Skills	Education Schools	Revenue Expenditure	16-Nov-22 TOUCAN EDUCATION	8738109	revenue	1E25A	Alternative Provision	29300
Place	Commercial Dev & Property	Revenue Expenditure	14-Nov-22 TOWN MOOR MONEY CHARITY	8735907	revenue	1DZQ2	Town Moor Intake	4296.89
Place	Commercial Dev & Property	Revenue Expenditure	18-Nov-22 TRACTEL UK LTD	8731500	revenue	1KX11	Civic Centre Direct Costs	760
Operations & Reg Services	Parking	Revenue Expenditure	17-Nov-22 TRAVELPERK UK IRL LTD	8718059	revenue	1V304	Travel Office Corporate travel	3708.38
Operations & Reg Services	Parking	Revenue Expenditure	24-Nov-22 TRAVELPERK UK IRL LTD	8723923	revenue	1V304	Travel Office Corporate travel	3382.67
Operations & Reg Services	Parking	Revenue Expenditure	10-Nov-22 TRAVELPERK UK IRL LTD	8715012	revenue	1V304	Travel Office Corporate travel	2483.95
Children, Education and Skills	Education	Revenue Expenditure	25-Nov-22 TRETTS OF TYNESIDE	8744877	revenue	1E212	Transport Special	2690

Children, Education and Skills	Education	Revenue Expenditure	17-Nov-22 TRETTS OF TYNESIDE	8738995	revenue	1E212	Transport Special	2690
Children, Education and Skills	Education	Revenue Expenditure	04-Nov-22 TRETTS OF TYNESIDE	8730493	revenue	1E212	Transport Special	2690
Children, Education and Skills	Education	Revenue Expenditure	10-Nov-22 TRETTS OF TYNESIDE	8733329	revenue	1E212	Transport Special	2690
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729725	revenue	1E20D	Special Schools InYear Top Ups	91000
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729727	revenue	1E20D	Special Schools InYear Top Ups	840705.35
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729726	revenue	1E20D	Special Schools InYear Top Ups	75132.44
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729721	revenue	1E20D	Special Schools InYear Top Ups	42000
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729722	revenue	1E20D	Special Schools InYear Top Ups	65950.99
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729724	revenue	1E20D	Special Schools InYear Top Ups	69300
Children, Education and Skills	Education Schools	Revenue Expenditure	03-Nov-22 TRINITY ACADEMY NEWCASTLE	8729720	revenue	1E20D	Special Schools InYear Top Ups	60000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25-Nov-22 TRINITY CHAMBERS	8744933	revenue	1MD68	Legal Fees Care	2535
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22 TRINITY CHAMBERS	8728707	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748676	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748691	revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748669	revenue	1MD68	Legal Fees Care	665
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748670	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748675	revenue	1MD68	Legal Fees Care	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748700	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748673	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748702	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748677	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748363	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748447	revenue	1MD68	Legal Fees Care	1870
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748446	revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748368	revenue	1MD68	Legal Fees Care	1030
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748369	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748364	revenue	1MD68	Legal Fees Care	3880
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748362	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748367	revenue	1MD68	Legal Fees Care	1750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30-Nov-22 TRINITY CHAMBERS	8748366	revenue	1MD68	Legal Fees Care	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14-Nov-22 TRINITY CHAMBERS	8735843	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29-Nov-22 TRINITY CHAMBERS	8747317	revenue	1MD68	Legal Fees Care	920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29-Nov-22 TRINITY CHAMBERS	8747335	revenue	1MD68	Legal Fees Care	1775
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29-Nov-22 TRINITY CHAMBERS	8747320	revenue	1MD68	Legal Fees Care	4060
HRA Expenditure	General Management	Revenue Expenditure	07-Nov-22 TRINITY CHAMBERS	8731184	revenue	1HCIS	HRA Insurance Services	500
HRA Expenditure	General Management	Revenue Expenditure	07-Nov-22 TRINITY CHAMBERS	8731187	revenue	1HCIS	HRA Insurance Services	300
Operations & Reg Services	ICT	Revenue Expenditure	10-Nov-22 TRIPLECOMM LTD	8714352	revenue	1CX50	Technical Refresh	3947.96
Place	Transport	Revenue Expenditure	04-Nov-22 TRL SOFTWARE LTD	8724624	revenue	1KELA	Traffic Sig General O/H	550
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23-Nov-22 TTS GROUP LTD	8724677	revenue	1E463	Castle Nursery Ryehill	359.99
Children, Education and Skills	Education Schools	Revenue Expenditure	11-Nov-22 TTS GROUP LTD	8726830	revenue	1E20D	Special Schools InYear Top Ups	329.99
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 TTS GROUP LTD	8729995	revenue	1E20D	Special Schools InYear Top Ups	295.88
Children, Education and Skills	Education Schools	Revenue Expenditure	30-Nov-22 TTS GROUP LTD	8731431	revenue	1E20D	Special Schools InYear Top Ups	253.9
Children, Education and Skills	Education Schools	Revenue Expenditure	04-Nov-22 TTS GROUP LTD	8719960	revenue	1E20D	Special Schools InYear Top Ups	416.93
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22 TUC	8734135	revenue	1ML04	PH - Health Improvement	26687.58
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD	8726996	revenue	1E201	ISB PVI Nurseries	741.82
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 TURTLE CHILDCARE LTD	8726995	revenue	1EEP5	2Yr Old Learning & Childcare	877.27
Operations & Reg Services	Parking	Revenue Expenditure	18-Nov-22 TUV SUD LTD	8731422	revenue	1V204	Car Parking Infrastructure	795
Children, Education and Skills	Education	Revenue Expenditure	01-Nov-22 TV LICENSING	8726827	revenue	1EA15	Newcastle City Learning Main	477
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 TWO JAYS PLAYGROUP	8727117	revenue	1E201	ISB PVI Nurseries	989.1
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 TWO JAYS PLAYGROUP	8727116	revenue	1EEP5	2Yr Old Learning & Childcare	2163.94
Operations & Reg Services	Parking	Revenue Expenditure	15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS	8737300	revenue	1V204	Car Parking Infrastructure	433.22
Operations & Reg Services	Parking	Revenue Expenditure	15-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS	8737304	revenue	1V204	Car Parking Infrastructure	262.08
Place	Commercial Dev & Property	Revenue Expenditure	30-Nov-22 TYCO FIRE & INTEGRATED SOLUTIONS	8747083	revenue	1KX1	Civic Centre Direct Costs	1056.68
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 TYNE COAST ACADEMY TRUST	8743018	revenue	1E20T	ARC / ARP Top Up Funding	2400
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 TYNE COAST ACADEMY TRUST	8743022	revenue	1E20T	ARC / ARP Top Up Funding	60000
Children, Education and Skills	Education Schools	Revenue Expenditure	23-Nov-22 TYNE COAST ACADEMY TRUST	8743023	revenue	1E20T	ARC / ARP Top Up Funding	73899
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 TYNE GRANGE	8741901	revenue	1MH10	Nursing Care PD	15434.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 TYNE GRANGE	8741901	revenue	1MM10	Nursing Care MH	91097.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 TYNE GRANGE	8741901	revenue	1MM20	Residential Care MH	5042.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10-Nov-22 TYNE TEES CLEANING COMPANY LTD	8733924	revenue	1MM01	Assess & Care Management MH	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 TYNE TEES THERMAL LIMITED	8718096	revenue	1KWVC	Minor Works Contracts	588
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 TYNEMOUTH NURSERY AT CHURCH HIGH	8726976	revenue	1E201	ISB PVI Nurseries	9078.9
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 TYNEMOUTH NURSERY AT CHURCH HIGH	8726975	revenue	1EEP5	2Yr Old Learning & Childcare	3801.52
Workforce & Inclusion	Organisational Development	Revenue Expenditure	25-Nov-22 TYNESIDE AND NORTHUMBERLAND MIND	8744746	revenue	1FP55	Wellbeing & Health	1050
Finance	Exchequer Services	Revenue Expenditure	04-Nov-22 UK & IRELAND SAP USER GROUP LTD	8712577	revenue	1CF00	Payroll	1000

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 UK COMMERCIAL GROUP LTD	8744447	revenue	1KWVC	Minor Works Contracts	742.5
Operations & Reg Services	Local Services	Revenue Expenditure	09-Nov-22 UK CONTAINER MAINTENANCE	8716553	revenue	1KW34	Investment in Neighbourhoods	7208
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 UK FOSTERING	8731630	revenue	1MC22	IND Sector Foster Carer Costs	7065.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 UNDERLEY GARDEN SCHOOL	8741836	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 UNDERLEY GARDEN SCHOOL	8741836	revenue	1MK20	Residential Care LD	-422.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNISUS GROUP FACTOR	8746919	revenue	1MG50	Home Care-Spot Purchased OP	4995.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNISUS GROUP FACTOR	8746919	revenue	1MH50	Home Care PD	26930.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNISUS GROUP FACTOR	8746919	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 UNISUS GROUP FACTOR	8726655	revenue	1MG50	Home Care-Spot Purchased OP	5623.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 UNISUS GROUP FACTOR	8726655	revenue	1MH50	Home Care PD	29110.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 UNISUS GROUP FACTOR	8726655	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 UNITED RESPONSE	8729435	revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 UNITED RESPONSE	8729435	revenue	1MK55	Home Care Family/Carer LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 UNITED RESPONSE	8729434	revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03-Nov-22 UNITED RESPONSE	8729434	revenue	1MK55	Home Care Family/Carer LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22 UNITED RESPONSE	8741911	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNITED RESPONSE	8747008	revenue	1MK50	Supported Living LD	47213.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNITED RESPONSE	8746986	revenue	1MK50	Supported Living LD	160605.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNITED RESPONSE	8747060	revenue	1MK50	Supported Living LD	2201.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNITED RESPONSE	8747060	revenue	1MK51	Home Care LD	387.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29-Nov-22 UNITED RESPONSE	8747060	revenue	1MK55	Home Care Family/Carer LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 UNITED RESPONSE	8726760	revenue	1MK50	Supported Living LD	170625.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01-Nov-22 UNITED RESPONSE	8726779	revenue	1MK50	Supported Living LD	10067.68
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22 UNITED RESPONSE	8741911	revenue	1MK20	Residential Care LD	-438.8
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 UNITED RESPONSE	8747008	revenue	1MK50	Supported Living LD	-624.6
ASC & Integrated Services	Adult Social Care	Revenue Income	29-Nov-22 UNITED RESPONSE	8746986	revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 UNITED RESPONSE	8726760	revenue	1MK50	Supported Living LD	-215.71
ASC & Integrated Services	Adult Social Care	Revenue Income	01-Nov-22 UNITED RESPONSE	8726779	revenue	1MK50	Supported Living LD	-2346.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 UNITY FOSTER CARE	8731629	revenue	1MC22	IND Sector Foster Carer Costs	22060.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01-Nov-22 UNITY FOSTER CARE	8726929	revenue	1MD62	Support to CIC	979
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22 UNIVERSAL KIDS CHILDCARE	8733305	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.24
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 UNIVERSAL KIDS CHILDCARE	8727125	revenue	1E201	ISB PVI Nurseries	10080.91
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 UNIVERSAL KIDS CHILDCARE	8727123	revenue	1E201	ISB PVI Nurseries	630
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 UNIVERSAL KIDS CHILDCARE	8727124	revenue	1EEP5	2Yr Old Learning & Childcare	3216.67
Operations & Reg Services	Operations	Revenue Expenditure	04-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717467	revenue	1VP22	Community Safety Team	400
Operations & Reg Services	Operations	Revenue Expenditure	04-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717466	revenue	1VP22	Community Safety Team	305
Operations & Reg Services	Operations	Revenue Expenditure	16-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8716556	revenue	1VP22	Community Safety Team	3994
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717462	revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717464	revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717463	revenue	1VP22	Community Safety Team	450
Operations & Reg Services	Operations	Revenue Expenditure	09-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8717465	revenue	1VP22	Community Safety Team	450
Place	Transport	Capital Expenditure	25-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8725517	Capital	2CAPI	Capital Investment	2562.5
Place	Transport	Capital Expenditure	17-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8731226	Capital	2CAPI	Capital Investment	2050
Place	Transport	Capital Expenditure	04-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8711778	Capital	2CAPI	Capital Investment	4100
Place	Transport	Capital Expenditure	09-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8714322	Capital	2CAPI	Capital Investment	323000
Place	Transport	Revenue Expenditure	25-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8725508	revenue	1V092	UTMC	280
Place	Transport	Revenue Expenditure	17-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8718170	revenue	1V092	UTMC	770
Place	Transport	Revenue Expenditure	24-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8723057	revenue	1V092	UTMC	490
Place	Transport	Revenue Expenditure	04-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8709751	revenue	1V092	UTMC	280
Place	Transport	Revenue Expenditure	04-Nov-22 UNIVERSAL SYSTEMS AND SOLUTIONS	8709752	revenue	1V092	UTMC	292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24-Nov-22 UNIVERSITY OF NORTHUMBRIA	8725479	revenue	1MR64	CSC Training	651.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15-Nov-22 UNIVERSITY OF NORTHUMBRIA	8736355	revenue	1MF01	16 Plus & Care Leavers	4625
Operations & Reg Services	Parking	Revenue Expenditure	23-Nov-22 UNIVERSITY OF NORTHUMBRIA	8742903	revenue	1V205	Car Parking Management	82195.29
Assistant Chief Executive	Communities Team	Revenue Expenditure	03-Nov-22 UPSTART ENTERPRISE CIC	8729113	revenue	1FW11	Fawdon & West Gosforth	2000
Place	Economic Development	Revenue Expenditure	09-Nov-22 UPSTART ENTERPRISE CIC	8733456	revenue	1FN17	ERDF-Community Led Local Dev	3129.58
Operations & Reg Services	Local Services	Revenue Expenditure	01-Nov-22 URBAN GREEN NEWCASTLE	8727295	revenue	1KLPT	NCC Payment Ncle Parks Trust	308678.75
Operations & Reg Services	Parking	Revenue Income	11-Nov-22 URBAN GREEN NEWCASTLE	8734511	revenue	1V104	On Street Car Parking	2940
Operations & Reg Services	Parking	Revenue Income	11-Nov-22 URBAN GREEN NEWCASTLE	8734511	revenue	1V107	Car Parks in Parks	18369.6
Place	Transport	Revenue Expenditure	18-Nov-22 VAISALA LTD	8717847	revenue	1V092	UTMC	7950
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 VALOUR MULTI - ACADEMY TRUST	8726903	revenue	1E201	ISB PVI Nurseries	7912.8
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 VALOUR MULTI - ACADEMY TRUST	8726914	revenue	1E201	ISB PVI Nurseries	7559.55
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22 VALOUR MULTI - ACADEMY TRUST	8726913	revenue	1E201	ISB PVI Nurseries	423
Finance	Revenues and Benefits	Revenue Expenditure	11-Nov-22 VALTECH	8734055	revenue	1CS00	Revs and Bens Staffing	332.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22 VEGA ENVIRONMENTAL CONSULTANTS LTD	8718147	revenue	1KR50	Asbestos	3166.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22 VEGA ENVIRONMENTAL CONSULTANTS LTD	8744449	revenue	1KR50	Asbestos	6186.73

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	VEGA ENVIRONMENTAL CONSULTANTS LTD	8725592	revenue	1KR50	Asbestos	3604.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	VICTORIA HOUSE NORTH EAST LTD	8737123	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	VICTORIA HOUSE NORTH EAST LTD	8741869	revenue	1MK20	Residential Care LD	2976
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11-Nov-22	VIP-SYSTEM LTD	8716555	revenue	1D521	Hackney Carriage & Prive Hire	2403.3
Operations & Reg Services	ICT	Revenue Expenditure	25-Nov-22	VIRGIN MEDIA BUSINESS	8738764	revenue	1CC24	Telecoms	255
Operations & Reg Services	ICT	Revenue Expenditure	25-Nov-22	VIRGIN MEDIA BUSINESS	8738765	revenue	1CC24	Telecoms	255
Operations & Reg Services	ICT	Revenue Expenditure	23-Nov-22	VIRGIN MEDIA BUSINESS	8738766	revenue	1CC24	Telecoms	774
Operations & Reg Services	ICT	Revenue Expenditure	17-Nov-22	VIRGIN MEDIA BUSINESS	8735858	revenue	1CC24	Telecoms	773.81
Operations & Regulatory Services	Operations	Revenue Expenditure	11-Nov-22	VISHAY PM ONBOARD LTD	8729472	revenue	3KE51	City Transport Stock	408.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	VISUAL CONCEPT LTD	8732483	revenue	1KVWC	Minor Works Contracts	16625.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30-Nov-22	VIVEDIA LTD	8734954	revenue	1KE27	Bereavement Services Overhead	1220
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	VODAFONE CORPORATE	8735011	revenue	1EA06	Westgate ASB	300
Children, Education and Skills	Education	Revenue Expenditure	24-Nov-22	VODAFONE CORPORATE	8739065	revenue	1EA06	Westgate ASB	300
Operations & Reg Services	ICT	Revenue Expenditure	11-Nov-22	VODAFONE CORPORATE	8735011	revenue	1CC24	Telecoms	80
Operations & Reg Services	ICT	Revenue Expenditure	24-Nov-22	VODAFONE CORPORATE	8739065	revenue	1CL20	ICT Services to Schools	80
Operations & Reg Services	ICT	Revenue Expenditure	16-Nov-22	VODAFONE CORPORATE	8738221	revenue	1CX50	Technical Refresh	1211.66
Place	Transport	Capital Expenditure	01-Nov-22	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8714297	Capital	2CAPI	Capital Investment	4000
Operations&Regulatory Services	ICT	Capital Expenditure	25-Nov-22	VOHKUS LIMITED	8724684	Capital	2CITC	IT Services	586.28
Place	Economic Development	Revenue Expenditure	21-Nov-22	VONNE	8740731	revenue	1FN35	I0158 - Employment Partnership	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	VOYAGE	8741839	revenue	1MH20	Residential Care PD	11302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	VOYAGE	8741839	revenue	1MM10	Nursing Care MH	8700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	VOYAGE	8741839	revenue	1MM20	Residential Care MH	3867.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	VOYAGE LTD	8737101	revenue	1MH10	Nursing Care PD	2100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03-Nov-22	W D DAVISON & SONS LTD	8719733	revenue	1MC16	Heaton Hall Road	5375.75
Operations & Reg Services	Operations	Revenue Expenditure	02-Nov-22	W O SILMON LTD	8728382	revenue	1KENO	Fleet Fuel Account	849
Place	Commercial Dev & Property	Revenue Expenditure	02-Nov-22	WADDS COMMERCIAL GLASS & GLAZIERS	8717761	revenue	1DQ9Y	John Marley Centre	2012.06
Place	Commercial Dev & Property	Revenue Expenditure	24-Nov-22	WADDS COMMERCIAL GLASS & GLAZIERS	8725449	revenue	1FRAA	Westgate	500.53
Assistant Chief Executive	Communities Team	Revenue Expenditure	29-Nov-22	WALKER CENTRAL FOOTBALL CLUB	8747292	revenue	1FW23	Walker	2500
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	WALKER PHARMACY LTD	8734817	revenue	1ML11	PH - Smoking & Tobacco	638.13
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	WALKER PHARMACY LTD	8734130	revenue	1ML11	PH - Smoking & Tobacco	818.79
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	WALKERGATE PHARMACY	8734131	revenue	1ML11	PH - Smoking & Tobacco	773.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WALLACE MEWS	8741832	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WALLACE MEWS	8741832	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	WALLACE MEWS	8741832	revenue	1MK10	Nursing Care LD	-411.8
Children, Education and Skills	Education	Revenue Expenditure	30-Nov-22	WALTON LUXURY TRAVEL	8748333	revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	24-Nov-22	WALTON LUXURY TRAVEL	8743505	revenue	1E212	Transport Special	3921.35
Children, Education and Skills	Education	Revenue Expenditure	10-Nov-22	WALTON LUXURY TRAVEL	8734003	revenue	1E212	Transport Special	3827.43
Children, Education and Skills	Education	Revenue Expenditure	16-Nov-22	WALTON LUXURY TRAVEL	8738452	revenue	1E212	Transport Special	3817.35
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14-Nov-22	WARD HADAWAY	8735875	revenue	1RL50	Treasury Management Expenses	1750
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14-Nov-22	WARD HADAWAY	8735875	revenue	1EJ20	City Library and Hub	3762.5
Place	Transport	Capital Expenditure	14-Nov-22	WARD HADAWAY	8735863	Capital	2CAPI	Capital Investment	2680
Operations & Reg Services	Operations	Revenue Expenditure	25-Nov-22	WARREN ACCESS LTD	8729495	revenue	1KESY	Spot Hires	305
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	WARREN ACCESS LTD	8729496	revenue	1KESY	Spot Hires	825
Operations & Reg Services	Operations	Revenue Expenditure	15-Nov-22	WARREN ACCESS LTD	8720087	revenue	1KESY	Spot Hires	275
Operations & Reg Services	Operations	Revenue Expenditure	15-Nov-22	WARREN ACCESS LTD	8724417	revenue	1KESY	Spot Hires	825
Operations & Reg Services	Operations	Revenue Expenditure	22-Nov-22	WARREN ACCESS LTD	8730292	revenue	1KESY	Spot Hires	320
Operations & Reg Services	Operations	Revenue Expenditure	08-Nov-22	WARREN ACCESS LTD	8712621	revenue	1KESY	Spot Hires	435
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	WARREN ACCESS LTD	8724418	revenue	1KESY	Spot Hires	305
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	WARREN ACCESS LTD	8732682	revenue	1KB06	Citybuild Training	715
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	WARREN ACCESS LTD	8733184	revenue	1KB06	Citybuild Training	262
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	WARREN ACCESS LTD	8722946	revenue	1KB06	Citybuild Training	925
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15-Nov-22	WARREN ACCESS LTD	8737231	revenue	1KB06	Citybuild Training	942
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	WARREN ACCESS LTD	8733182	revenue	1KB06	Citybuild Training	524
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14-Nov-22	WARREN ACCESS LTD	8735661	revenue	1KB06	Citybuild Training	524
Corporate Budgets	Corporate Budgets	Revenue Expenditure	28-Nov-22	WAVE LTD	8744872	revenue	3KS01	Utilities Control	1653.65
Place	Economic Development	Revenue Expenditure	29-Nov-22	WAVEHILL LTD	8746203	revenue	1FN17	ERDF-Community Led Local Dev	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	WAVERLEY HILLCARE	8737130	revenue	1MK10	Nursing Care LD	5896.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	WAVERLEY HILLCARE	8737131	revenue	1MK10	Nursing Care LD	5896.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	WAVERLEY HILLCARE	8737132	revenue	1MK10	Nursing Care LD	5896.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	WAVERLEY HILLCARE	8737133	revenue	1MK10	Nursing Care LD	5896.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	WAVERLEY HILLCARE	8737134	revenue	1MK10	Nursing Care LD	5896.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	WAVERLEY HILLCARE	8737135	revenue	1MK10	Nursing Care LD	5896.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	WAVERLEY HILLCARE	8737136	revenue	1MK10	Nursing Care LD	5896.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WAVERLEY HILLCARE	8732560	revenue	1MG10	Nursing Care OP	51611.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WAVERLEY HILLCARE	8732560	revenue	1MG20	Residential Care OP	18746.99

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WAVERLEY HILLCARE	8732560	revenue	1MH20	Residential Care PD	4239.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WAVERLEY HILLCARE	8732560	revenue	1MK10	Nursing Care LD	6949.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	WB CONSTRUCTION LTD	8733899	revenue	1KVVC	Minor Works Contracts	39481.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	WCL (UK) LTD	8742909	revenue	1KVEE	Electrical Stand Alone Works	494
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	WELBECK ACADEMY PART OF WISE ACADEMIES	8726912	revenue	1E201	ISB PVI Nurseries	357.07
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	WELBECK ACADEMY PART OF WISE ACADEMIES	8726911	revenue	1EEP5	2Yr Old Learning & Childcare	7268.85
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22	WEST DENTON PLAYGROUP	8733293	revenue	1E20C	SEN EY Panel Inclusion Fund	703.12
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	WEST DENTON PLAYGROUP	8727029	revenue	1EEP5	2Yr Old Learning & Childcare	10034.35
Assistant Chief Executive	Communities Team	Revenue Expenditure	22-Nov-22	WEST DENTON PRIMARY	8579305	revenue	1FW09	Denton & Westerhope	1289.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	WEST END CABINET & JOINERY LTD	8723560	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	WEST END CABINET & JOINERY LTD	8723561	revenue	1KR01	Responsive Maintenance	257.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	WEST END CABINET & JOINERY LTD	8723583	revenue	1KR01	Responsive Maintenance	341.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	WEST END CABINET & JOINERY LTD	8723605	revenue	1KR01	Responsive Maintenance	341.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	WEST END CABINET & JOINERY LTD	8723608	revenue	1KR01	Responsive Maintenance	371.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	WEST END CABINET & JOINERY LTD	8723654	revenue	1KR01	Responsive Maintenance	702.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	WEST END CABINET & JOINERY LTD	8729090	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30-Nov-22	WEST END CABINET & JOINERY LTD	8729101	revenue	1KR01	Responsive Maintenance	687.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WEST FARM CARE CENTRE	8732550	revenue	1MG20	Residential Care OP	6803.56
ASC & Integrated Services	Adult Social Care	Revenue Income	08-Nov-22	WEST FARM CARE CENTRE	8732550	revenue	1MG20	Residential Care OP	-1627.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8742747	revenue	1KR1E	Response East	461.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8730533	revenue	1KR01	Responsive Maintenance	642.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8731712	revenue	1KR01	Responsive Maintenance	610.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8731713	revenue	1KR01	Responsive Maintenance	655.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8731793	revenue	1KR01	Responsive Maintenance	597.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8731701	revenue	1KR01	Responsive Maintenance	655.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8731794	revenue	1KR01	Responsive Maintenance	654.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8731711	revenue	1KR01	Responsive Maintenance	654.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8728373	revenue	1KVWC	Minor Works Contracts	3609.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8712984	revenue	1KR01	Responsive Maintenance	1489.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8712992	revenue	1KR01	Responsive Maintenance	597.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8712985	revenue	1KR01	Responsive Maintenance	655.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8712986	revenue	1KR1E	Response East	517.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8712988	revenue	1KR1E	Response East	619.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8712987	revenue	1KR1E	Response East	536.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29-Nov-22	WEST PORT TIMBER WINDOWS & DOORS	8712772	revenue	1KVVC	Minor Works Contracts	575.5
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	WEST ROAD MEDICAL CENTRE	8734913	revenue	1EA15	Newcastle City Learning Main	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	WESTERHOPE METHODIST CHURCH PLAYGROUP	8727039	revenue	1EEP5	2Yr Old Learning & Childcare	580.54
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	WESTFIELD SCHOOL	8727134	revenue	1E201	ISB PVI Nurseries	6181.87
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22	WESTGATE COMMUNITY COMPLEX	8734989	revenue	1EA06	Westgate ASB	946
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	WESTGATE HILL PRIMARY SCHOOL	8726900	revenue	1E201	ISB PVI Nurseries	47900.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WESTMINSTER HAWTHORNS	8741819	revenue	1MH10	Nursing Care PD	6449.88
ASC & Integrated Services	Adult Social Care	Revenue Income	22-Nov-22	WESTMINSTER HAWTHORNS	8741819	revenue	1MH10	Nursing Care PD	-367.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WESTWOOD LODGE NURSING HOME	8732574	revenue	1MG10	Nursing Care OP	24914.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WESTWOOD LODGE NURSING HOME	8732574	revenue	1MG20	Residential Care OP	30120.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WESTWOOD LODGE NURSING HOME	8732574	revenue	1MH10	Nursing Care PD	8018.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WESTWOOD LODGE NURSING HOME	8732574	revenue	1MH20	Residential Care PD	9443.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WESTWOOD LODGE NURSING HOME	8732574	revenue	1MM10	Nursing Care MH	7698.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WESTWOOD LODGE NURSING HOME	8732574	revenue	1MM20	Residential Care MH	14977.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WESTWOOD LODGE NURSING HOME	8732583	revenue	1MG10	Nursing Care OP	1151.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WHEATFIELD COURT	8741804	revenue	1MG10	Nursing Care OP	35953.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WHEATFIELD COURT	8741804	revenue	1MG20	Residential Care OP	46628.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WHEATFIELD COURT	8741925	revenue	1MG10	Nursing Care OP	1673.52
Operations & Reg Services	Operations	Revenue Expenditure	18-Nov-22	WHITE RIBBON CAMPAIGN	8722473	revenue	1VP22	Community Safety Team	334.9
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	WHITWORTH CHEMIST	8734812	revenue	1ML11	PH - Smoking & Tobacco	544.32
Public Health Service	Public Health	Revenue Expenditure	10-Nov-22	WHITWORTH CHEMIST	8734134	revenue	1ML11	PH - Smoking & Tobacco	573.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WHORLTON GRANGE	8741807	revenue	1MG20	Residential Care OP	43018.91
Place	Transport	Revenue Expenditure	15-Nov-22	WICKSTEED LEISURE LTD	8737253	revenue	1KEMC	Highways	1895
Children, Education and Skills	Education Schools	Revenue Expenditure	21-Nov-22	WIDER PLAN LTD	8740424	revenue	1E895	Gosforth Trust	16.06
Finance	Exchequer Services	Revenue Expenditure	21-Nov-22	WIDER PLAN LTD	8740472	revenue	1CF00	Payroll	56.15
Operations & Reg Services	ICT	Revenue Expenditure	07-Nov-22	WILDCARD UK LTD	8731564	revenue	1CC24	Telecoms	1015.4
Operations & Reg Services	Operations	Revenue Expenditure	30-Nov-22	WILDCARD UK LTD	8748352	revenue	1KEWA	Newington Road East Depot	2266
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WILKINSON PARK CARE HOME	8741860	revenue	1MK20	Residential Care LD	7009.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30-Nov-22	WILKO RETAIL LTD	8733882	revenue	1VH21	Supporting Independent Sch	6460.46
Operations & Reg Services	ICT	Revenue Expenditure	30-Nov-22	WILMITE	8732469	revenue	1EJ10	Digital Newcastle	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WINDSOR COURT NURSING &	8732575	revenue	1MG10	Nursing Care OP	3390.08

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WINDSOR COURT NURSING &	8732575	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WINDSOR COURT NURSING &	8732575	revenue	1MH10	Nursing Care PD	4269.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08-Nov-22	WINDSOR COURT NURSING &	8732575	revenue	1MM10	Nursing Care MH	5885.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11-Nov-22	WINDSOR TELECOM	8728378	revenue	1VH26	Housing Advice Centre	173.09
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22-Nov-22	WINDSOR TELECOM	8742066	revenue	1VH26	Housing Advice Centre	1471.9
Public Health Service	Public Health	Revenue Expenditure	11-Nov-22	WINDSOR TELECOM	8728378	revenue	1MR95	PH - COVID-19 Test and Trace	135.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16-Nov-22	WINTERHALTER LTD	8734806	revenue	1KF07	Banqueting Suite	634.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22	WITHERSLACK GROUP LTD	8731645	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	WOLSELEY UK LTD	8730059	revenue	1KR21	M&E Gas Servicing	3944.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	WOLSELEY UK LTD	8730064	revenue	1KR21	M&E Gas Servicing	3025.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	WOLSELEY UK LTD	8730069	revenue	1KR21	M&E Gas Servicing	1299.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	WOLSELEY UK LTD	8730075	revenue	1KR8L	Wide District Heating	1754.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	WOLSELEY UK LTD	8721818	revenue	1KR8L	Wide District Heating	1723.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	WOLSELEY UK LTD	8730070	revenue	1KR8L	Wide District Heating	330.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	WOLSELEY UK LTD	8730065	revenue	1KVEM	Mechanical Stand Alone Works	557.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11-Nov-22	WOLSELEY UK LTD	8730077	revenue	1KVEM	Mechanical Stand Alone Works	504.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	WOLSELEY UK LTD	8735066	revenue	1KR21	M&E Gas Servicing	2116.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	WOLSELEY UK LTD	8735067	revenue	1KR21	M&E Gas Servicing	3008.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	WOLSELEY UK LTD	8732463	revenue	1KR8L	Wide District Heating	867.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25-Nov-22	WOLSELEY UK LTD	8743659	revenue	1KVEM	Mechanical Stand Alone Works	527.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	WOLSELEY UK LTD	8734016	revenue	1KR21	M&E Gas Servicing	1744.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17-Nov-22	WOLSELEY UK LTD	8726582	revenue	1KR8L	Wide District Heating	353.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	WOLSELEY UK LTD	8725278	revenue	1KR21	M&E Gas Servicing	2254.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02-Nov-22	WOLSELEY UK LTD	8725289	revenue	1KVEM	Mechanical Stand Alone Works	802.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24-Nov-22	WOLSELEY UK LTD	8735061	revenue	1KR21	M&E Gas Servicing	1595.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	WOLSELEY UK LTD	8725270	revenue	1KR21	M&E Gas Servicing	2631.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	WOLSELEY UK LTD	8725276	revenue	1KR21	M&E Gas Servicing	1793.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	WOLSELEY UK LTD	8725277	revenue	1KR21	M&E Gas Servicing	3663.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	WOLSELEY UK LTD	8729682	revenue	1KR8L	Wide District Heating	385.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	WOLSELEY UK LTD	8725269	revenue	1KVEM	Mechanical Stand Alone Works	994.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22	WOLSELEY UK LTD	8729688	revenue	1KVEM	Mechanical Stand Alone Works	549.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	WOLSELEY UK LTD	8733733	revenue	1KR21	M&E Gas Servicing	3366.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18-Nov-22	WOLSELEY UK LTD	8734957	revenue	1KR21	M&E Gas Servicing	1495.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	WOLSELEY UK LTD	8726604	revenue	1KR21	M&E Gas Servicing	2228.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10-Nov-22	WOLSELEY UK LTD	8730076	revenue	1KR8L	Wide District Heating	595.43
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729700	revenue	1E31B	PFI Full Services	529.53
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729700	revenue	1E31G	BSF Phase 1	529.54
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729700	revenue	1E31H	BSF Phase 2	529.53
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729698	revenue	1E31B	PFI Full Services	499.63
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729698	revenue	1E31G	BSF Phase 1	499.63
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729698	revenue	1E31H	BSF Phase 2	499.64
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729694	revenue	1E31B	PFI Full Services	677.3
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729694	revenue	1E31G	BSF Phase 1	677.3
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729694	revenue	1E31H	BSF Phase 2	677.3
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729699	revenue	1E31B	PFI Full Services	294.24
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729699	revenue	1E31G	BSF Phase 1	294.23
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729699	revenue	1E31H	BSF Phase 2	294.23
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729695	revenue	1E31B	PFI Full Services	235.74
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729695	revenue	1E31G	BSF Phase 1	235.73
Children, Education and Skills	Education	Revenue Expenditure	03-Nov-22	WOMBLE BOND DICKINSON LLP	8729695	revenue	1E31H	BSF Phase 2	235.73
Place	Comm Dev & Property Portfolio	Capital Expenditure	04-Nov-22	WOMBLE BOND DICKINSON LLP	8730126	Capital	2CAPI	Capital Investment	10220.81
Public Health	Leisure	Capital Expenditure	04-Nov-22	WOMBLE BOND DICKINSON LLP	8730367	Capital	2CAPI	Capital Investment	627.7
Public Health	Leisure	Capital Expenditure	04-Nov-22	WOMBLE BOND DICKINSON LLP	8730368	Capital	2CAPI	Capital Investment	665.6
Public Health	Leisure	Capital Expenditure	04-Nov-22	WOMBLE BOND DICKINSON LLP	8730370	Capital	2CAPI	Capital Investment	3542.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	WOODFUEL CENTRE	8737103	revenue	1MK60	Ind Day Care LD	690.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15-Nov-22	WOODFUEL CENTRE	8737104	revenue	1MK60	Ind Day Care LD	414.24
Children, Education and Skills	Education Schools	Revenue Expenditure	09-Nov-22	WOODLANDS PLAYGROUP	8733295	revenue	1E20C	SEN EY Panel Inclusion Fund	562.5
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	WOODLANDS PLAYGROUP	8726967	revenue	1E201	ISB PVI Nurseries	1088
Children, Education and Skills	Education Schools	Revenue Expenditure	01-Nov-22	WOODLANDS PLAYGROUP	8726966	revenue	1EEP5	2Yr Old Learning & Childcare	1754.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04-Nov-22	WOODLEY HALL CARE HOME	8741919	revenue	1MG20	Residential Care OP	11894.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WORDSWORTH HOUSE	8741912	revenue	1MG10	Nursing Care OP	78972.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WORDSWORTH HOUSE	8741912	revenue	1MG20	Residential Care OP	58151.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22-Nov-22	WORDSWORTH HOUSE	8741932	revenue	1MG10	Nursing Care OP	3347.04
Place	Fairer Housing Unit	Revenue Expenditure	21-Nov-22	WRIGHT RESIDENTIAL	8740495	revenue	1VH08	Rent Deposit Fund	1630
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21-Nov-22	WS HARRISON & SON	8735058	revenue	1MG92	Financial Safeguarding	2455

Operations & Reg Services	Legal Services	Revenue Expenditure	30-Nov-22 WS HARRISON & SON	8743841	revenue	1FA51	Coroner	3300
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	11-Nov-22 WSP UK LIMITED	8731234	revenue	1FT83	Climate Change Strategy	13251.88
Place	Major Projects	Capital Expenditure	11-Nov-22 WSP UK LIMITED	8735012	Capital	2CAPI	Capital Investment	4579.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22 WV HOWE LTD	8718124	revenue	1KFK8	Walkergate Primary	1112
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22 WV HOWE LTD	8718173	revenue	1KFR6	Benfield Comp	5231
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17-Nov-22 WV HOWE LTD	8722565	revenue	1KFR6	Benfield Comp	615.6
Place	Transport	Revenue Expenditure	18-Nov-22 WYCHWOOD PLAY SERVICES LTD	8734181	revenue	1KEMC	Highways	19950
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22 WYKEHAM MATURE PLANTS	8726669	revenue	1KEFA	Grounds Maintenance	378
Operations & Reg Services	Local Services	Revenue Expenditure	25-Nov-22 WYKEHAM MATURE PLANTS	8726670	revenue	1KEFA	Grounds Maintenance	440
Operations & Reg Services	Local Services	Revenue Expenditure	02-Nov-22 WYKEHAM MATURE PLANTS	8726840	revenue	1KEFA	Grounds Maintenance	1305
Operations & Reg Services	Local Services	Revenue Expenditure	09-Nov-22 WYKEHAM MATURE PLANTS	8714300	revenue	1KEFA	Grounds Maintenance	751
Operations & Reg Services	Local Services	Revenue Expenditure	09-Nov-22 WYKEHAM MATURE PLANTS	8714299	revenue	1KEFA	Grounds Maintenance	514
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11-Nov-22 XENIA RECRUITMENT	8733183	revenue	1KF07	Banqueting Suite	452.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02-Nov-22 XENIA RECRUITMENT	8726841	revenue	1KF07	Banqueting Suite	866.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04-Nov-22 XENIA RECRUITMENT	8729676	revenue	1KF07	Banqueting Suite	452.8
Place	Commercial Dev & Property	Revenue Expenditure	25-Nov-22 XSITE ARCHITECTURE	8733265	revenue	1V616	Lower Steenbergs Yard	3250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02-Nov-22 YMCA NORTH TYNESIDE	8728628	revenue	1MD62	Support to CIC	1336.44
Place	Museums, Arts and Culture	Revenue Expenditure	11-Nov-22 YNOT CREATIVE LIMITED	8730330	revenue	1DF42	Culture Vision	2950
Children, Education and Skills	Education	Revenue Expenditure	11-Nov-22 YORKSHIRE PURCHAS ORGANISATION	8730259	revenue	1EA15	Newcastle City Learning Main	419.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07-Nov-22 YOUNG FOUNDATIONS LTD	8731655	revenue	1MC02	Ind Sector Placements	17000
Children, Education and Skills	Education Schools	Revenue Expenditure	18-Nov-22 YOUNG FOUNDATIONS LTD	8739593	revenue	1E20A	SB Independent Schools	11215.79
Assistant Chief Executive	Communities Team	Revenue Expenditure	14-Nov-22 YPS	8735939	revenue	1FW24	Walkergate	300
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22 YU ENERGY RETAIL LTD	8723749	revenue	1V616	Lower Steenbergs Yard	380.54
Place	Commercial Dev & Property	Revenue Expenditure	03-Nov-22 YU ENERGY RETAIL LTD	8724468	revenue	1V616	Lower Steenbergs Yard	416.47
Place	Commercial Dev & Property	Revenue Expenditure	11-Nov-22 ZIP HEATERS (UK) LTD	8728749	revenue	1KKY2	Allendale Accomodation	2055.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09-Nov-22 ZURICH	8733256	revenue	1RB03	Insurance Provision	4238.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04-Nov-22 ZURICH MANAGEMENT SERVICES	8714172	revenue	1KVEM	Mechanical Stand Alone Works	477.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	21-Nov-22 ZURICH MUNICIPAL	8740612	revenue	1RB03	Insurance Provision	82570.8