

Newcastle City Council Invoices over £250 paid in April 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	12/04/2022	18 SEA VIEW VILLAS	8590649	revenue	1MK34	Shared Lives - Adult LD	1729.92
Resources	ICT	Revenue Expenditure	01/04/2022	4NET TECHNOLOGIES LTD	8576475	revenue	1CC24	Telecoms	3794.97
Resources	ICT	Revenue Expenditure	21/04/2022	4NET TECHNOLOGIES LTD	8576894	revenue	1CC24	Telecoms	83110.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568114	revenue	1MG26	Byker Lodge Resource Centre OP	1212.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568121	revenue	1MG26	Byker Lodge Resource Centre OP	3600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022	A&J KEITH LTD	8565392	revenue	1MW02	Nature's Landscape	1945
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	A&J KEITH LTD	8573056	revenue	1EA04	Heaton ASB	2260.00
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022	A&J KEITH LTD	8568112	Capital	2CAPI	Capital Investment	7500
General Fund Capital	General Fund Capital	Capital Expenditure	07/04/2022	A&J KEITH LTD	8565392	Capital	2CAPI	Capital Investment	4250.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568121	revenue	1KEWA	Newington Road East Depot	590
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568121	revenue	1KEWQ	Sandhills Depot	40.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568196	revenue	1KEWC	Condercum Road Depot	2608.00
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568113	revenue	1V204	Car Parking Infrastructure	6850
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2022	A&J KEITH LTD	8565392	revenue	1V204	Car Parking Infrastructure	3030
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	A&J KEITH LTD	8592573	revenue	1KVWC	Minor Works Contracts	17788.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	A&J KEITH LTD	8592572	revenue	1KVWC	Minor Works Contracts	18755.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	A&J KEITH LTD	8593946	revenue	1KBRM	Sub Contractors R & M	37867.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	A&J KEITH LTD	8593994	revenue	1KR20	M&E Electrical	16768.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	A&J KEITH LTD	8593995	revenue	1KR20	M&E Electrical	192785.22
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568114	revenue	1DR03	Grainger Market	80
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568114	revenue	1FRAE	Shieldfield	180.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568114	revenue	1DZ16	Stephenson Rd Benton Road	1900
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568121	revenue	1FRAE	Shieldfield	2350.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568121	revenue	1DV01	Charlotte Sq	450
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	A&J KEITH LTD	8568121	revenue	1DT10	Riversdales Court Ind Est	120
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2022	A&J KEITH LTD	8565392	revenue	1DZ16	Stephenson Rd Benton Road	940.00
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2022	A&J KEITH LTD	8565392	revenue	1DZ08	The Crossway Lemington	500
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2022	A&J KEITH LTD	8565392	revenue	1DZ01	Arlington Avenue	320
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	A&S LOCKSMITHS	8592248	revenue	1FRAW	Premises Contracts	725.22
Place	Commercial Dev & Property	Revenue Expenditure	13/04/2022	A&S LOCKSMITHS	8591925	revenue	1DV10	Anderson House	486.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	A1 FOSTER CARE	8598129	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	AA FLAGS LTD	8568343	revenue	1KXK1	Civic Centre Direct Costs	424.5
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022	AAA CHEMICALS LTD	8596935	revenue	3KE51	City Transport Stock	484
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8563895	revenue	1EA15	Newcastle City Learning Main	777
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ABBEYFIELD CASTLE FARM	8598312	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ABBEYFIELD THE GROVE	8598304	revenue	1MG20	Residential Care OP	19069.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ABBEYMOOR	8598313	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ABBEYMOOR LIFEWAYS	8598348	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ABBEYMOOR LIFEWAYS	8598348	revenue	1MM20	Residential Care MH	6248.72
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/04/2022	ABC FOOD LAW LTD	8587281	revenue	1D500	Food Safety & Training	780.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	ABC SIGNS & TYNE TROPHIES	8587339	revenue	1KE27	Bereavement Services Overhead	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	ABEL ALARM COMPANY LTD	8596355	revenue	1KJ94	Security Services Delegated	512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ABSOLUTE QUALITY CARE	8592481	revenue	1MG50	Home Care-Spot Purchased OP	9858.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ABSOLUTE QUALITY CARE	8592481	revenue	1MH50	Home Care PD	-562.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ABSOLUTE QUALITY CARE	8592481	revenue	1MK51	Home Care LD	758.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ABSOLUTE QUALITY CARE	8592481	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ABSOLUTE QUALITY CARE	8592394	revenue	1MK50	Supported Living LD	9431.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	ABSOLUTE QUALITY CARE	8593131	revenue	1MR14	COVID 19 Rapid Testing	11085.12
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022	AC EDUCATION LTD	8584829	revenue	1E652	Virtual School	4400
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2022	ACCENT DISTRIBUTION SERVICES	8586916	revenue	1KEYX	Community Engagement	12271.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	ACE EDUCATION TRAINING LLP	8577987	revenue	1E302	SENDIASS	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	ACM ATLANTIC	8581509	revenue	1KBM0	Public & Educ O/H	475
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	ACORN CARE & EDUCATION LTD	8575215	revenue	1E212	Transport Special	1817.2
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	ACORN CARE & EDUCATION LTD	8600177	revenue	1E20A	SB Independent Schools	24930.85
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	ACORN CARE & EDUCATION LTD	8600178	revenue	1E20P	High Needs Post16 Funding	2958.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	ACORN CARE (NE) LIMITED	8598130	revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2022	ACORN DAIRY	8584796	revenue	1KF22	School Meals Overhead	15479.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	ACORN HOUSE	8598131	revenue	1MC22	IND Sector Foster Carer Costs	9433.04
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	ACP	8575258	revenue	1KESW	Fleet & Maintce Internal SLA	3926.20
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	ACP	8579668	revenue	1KESW	Fleet & Maintce Internal SLA	3915.95
Resources	Business Management	Revenue Expenditure	08/04/2022	ACP	8575258	revenue	1KSCD	External Vehicle Tracking	1388.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	ACTION FOR CHILDREN	8596828	revenue	1MB04	Childrens Standards Unit	4200.53

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ACTION FOR CHILDREN	8598145	revenue	1MC13	Post 18 Staying Put	1392.4
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022 ACTION FOR CHILDREN	8586125	revenue	1EY10	Youth Management	6320.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022 ACTION FOR CHILDREN	8586126	revenue	1EEG3	Ext Comm Services	453683.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ACTIVE ARK	8598169	revenue	1MC02	Ind Sector Placements	23800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ACTIVE ARK	8598168	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022 ACTIVE ARK	8598167	revenue	1MC02	Ind Sector Placements	23800
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/04/2022 ADCS	8577206	revenue	1MB02	Dir of Childrn Edcn and Skills	2740
Public Health Service	Public Health	Revenue Expenditure	14/04/2022 ADFAM NATIONAL	8586622	revenue	1ML13	ADDER Programme	650
Public Health Service	Public Health	Revenue Expenditure	22/04/2022 ADFAM NATIONAL	8586872	revenue	1ML13	ADDER Programme	3200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022 ADT FIRE & SECURITY	8590838	revenue	1VH22	Temporary Accommodation Prem	460.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022 ADT FIRE & SECURITY	8563600	revenue	1VH22	Temporary Accommodation Prem	759.87
Resources	ICT	Revenue Expenditure	22/04/2022 ADVANCED POWER TECHNOLOGY	8586871	revenue	1CX50	Technical Refresh	15646.00
Resources	ICT	Revenue Expenditure	22/04/2022 ADVANCED POWER TECHNOLOGY	8586850	revenue	1CX50	Technical Refresh	3657.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 ADVANCED WATER TECHNOLOGIES	8566159	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 ADVANCED WATER TECHNOLOGIES	8566159	revenue	1KR8L	Wide District Heating	265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 ADVANCED WATER TECHNOLOGIES	8576955	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 ADVANCED WATER TECHNOLOGIES	8576955	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 ADVANCED WATER TECHNOLOGIES	8589107	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 ADVANCED WATER TECHNOLOGIES	8589107	revenue	1KR8L	Wide District Heating	265.00
Place	Fairer Housing Unit	Revenue Expenditure	22/04/2022 ADVANCED WATER TECHNOLOGIES	8591840	revenue	1VH07	Byker Trust Heating Costs	4224.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022 AEBI SCHMIDT UK LTD	8574891	revenue	3KE51	City Transport Stock	1107.42
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022 AEBI SCHMIDT UK LTD	8568965	revenue	3KE51	City Transport Stock	438.26
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 AEBI SCHMIDT UK LTD	8576262	revenue	3KE51	City Transport Stock	923.68
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022 AEBI SCHMIDT UK LTD	8576260	revenue	3KE51	City Transport Stock	318.49
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022 AEBI SCHMIDT UK LTD	8581943	revenue	3KE51	City Transport Stock	416.53
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022 AEBI SCHMIDT UK LTD	8581942	revenue	3KE51	City Transport Stock	255.69
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2022 AEBI SCHMIDT UK LTD	8586659	revenue	3KE51	City Transport Stock	541
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022 AEBI SCHMIDT UK LTD	8593253	revenue	3KE51	City Transport Stock	1033.42
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022 AECOM	8561078	Capital	2CAPI	Capital Investment	12756.93
Place	Transport	Revenue Expenditure	29/04/2022 AGD SYSTEMS LTD	8599702	revenue	1KELK	Traffic Sig Gateshead Maintce	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 AGE UK GATESHEAD LTD	8585767	revenue	1MG97	Carers VCS	3809.82
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022 AGGREKO UK LTD	8600294	revenue	1VH07	Byker Trust Heating Costs	1626.24
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2022 AGROVISTA UK LTD	8519934	revenue	1KEFA	Grounds Maintenance	1294.25
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022 AIR SUPPLY (NORTH EAST) LTD	8568101	revenue	1DE46	i2- Byker NEC	810.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022 AIR TECHNIQUE	8566196	revenue	1MR58	Transport Function	1770
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2022 AK CREATIVE CONSULTANCY LTD T/JA FLAMINGO	8577387	revenue	1EJ9G	BIPC DCMS Funded Proj	7000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022 AKW MEDI-CARE LTD	8568302	revenue	1KR12	DDA	254.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 AKW MEDI-CARE LTD	8561583	revenue	1KR12	DDA	274.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022 AKW MEDI-CARE LTD	8561584	revenue	1KR12	DDA	405.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 AKW MEDI-CARE LTD	8587282	revenue	1KR12	DDA	307.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 AKW MEDI-CARE LTD	8591798	revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022 AKW MEDI-CARE LTD	8586647	revenue	1KR12	DDA	540.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022 AKW MEDI-CARE LTD	8594036	revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 AKW MEDI-CARE LTD	8568275	revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 AKW MEDI-CARE LTD	8568276	revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 AKW MEDI-CARE LTD	8568277	revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 AKW MEDI-CARE LTD	8568278	revenue	1KR12	DDA	255.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 AKW MEDI-CARE LTD	8587344	revenue	1KR12	DDA	292.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 AKW MEDI-CARE LTD	8587422	revenue	1KR12	DDA	255.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022 ALARM SUPPLIES SCOTLAND LTD	8596171	revenue	1KJ42	Security Consultancy	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALBANY HOUSE (WHITLEY BAY)	8598314	revenue	1MM20	Residential Care MH	2104.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/04/2022 ALBANYOFFICE FURNITURESOLUTIONS	8591879	revenue	1EJ20	City Library and Hub	2820
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022 ALBANYOFFICE FURNITURESOLUTIONS	8573575	revenue	1KVWC	Minor Works Contracts	810.00
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2022 ALEXANDER MACKENZIE	8582752	revenue	1VH08	Rent Deposit Fund	427
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370	revenue	1MG10	Nursing Care OP	73378.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370	revenue	1MG20	Residential Care OP	83065.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370	revenue	1MK10	Nursing Care LD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370	revenue	1MM10	Nursing Care MH	32844.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370	revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ALLAN COURT RESIDENTIAL HOME	8598370	revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022 ALLAN STELMACH(SSW INDEPENDENTS LTD)	8572420	revenue	1MM94	Mental Capacity Act	379.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/04/2022 ALLIANCE DISPOSABLES LTD	8596858	revenue	1KFMH	Meals at Home	294.51
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2022 ALLIANCE DISPOSABLES LTD	8596081	revenue	1KFMH	Meals at Home	253.84

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022	ALLIANCE DISPOSABLES LTD	8557245	revenue	1KFMH	Meals at Home	368.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/04/2022	ALLIANCE DISPOSABLES LTD	8596056	revenue	1KFR1	Kenton School Academy	273.96
Resources	Financial Services	Revenue Expenditure	06/04/2022	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8561200	revenue	1CS00	Revs and Bens Staffing	651.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	AMARI PLASTICS PLC	8587690	revenue	1KVWC	Minor Works Contracts	1610.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	ANCHOR HANOVER GROUP	8586085	revenue	1MX51	VP Housing Support	2216.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022	ANDTECH SYSTEMS	8566181	revenue	1KJ42	Security Consultancy	920.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022	ANDTECH SYSTEMS	8567169	revenue	1KJ42	Security Consultancy	2450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022	ANDTECH SYSTEMS	8567170	revenue	1KJ42	Security Consultancy	2105
Resources	ICT	Revenue Expenditure	27/04/2022	ANS GROUP LTD	8596830	revenue	1CX50	Technical Refresh	6682.5
Resources	ICT	Revenue Expenditure	06/04/2022	ANTALIS MCNAUGHTON LTD	8584836	revenue	1CP17	Digital Printing	498.00
Resources	ICT	Revenue Expenditure	06/04/2022	ANTALIS MCNAUGHTON LTD	8585571	revenue	1CP17	Digital Printing	1241.38
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022	ANTHONY COLLINS SOLICITORS	8596071	Capital	2CAPI	Capital Investment	2537.00
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022	ANTHONY COLLINS SOLICITORS	8595466	Capital	2CAPI	Capital Investment	31004
General Fund Capital	General Fund Capital	Capital Expenditure	11/04/2022	ANTHONY COLLINS SOLICITORS	8588268	Capital	2CAPI	Capital Investment	18135.5
General Fund Capital	General Fund Capital	Capital Expenditure	11/04/2022	ANTHONY COLLINS SOLICITORS	8588266	Capital	2CAPI	Capital Investment	14217
General Fund Capital	General Fund Capital	Capital Expenditure	11/04/2022	ANTHONY COLLINS SOLICITORS	8588269	Capital	2CAPI	Capital Investment	1748.50
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022	ANTHONY COLLINS SOLICITORS	8591665	Capital	2CAPI	Capital Investment	5690.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	APPLETON MANOR CARE HOME	8590727	revenue	1MG20	Residential Care OP	2608
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	APPLETON MANOR CARE HOME	8590727	revenue	1MG20	Residential Care OP	-979.63
Place	Development Management	Revenue Expenditure	08/04/2022	ARBORICULTURAL ASSOCIATION	8573307	revenue	1V031	Landscaping	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592593	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592580	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592581	revenue	1MK60	Ind Day Care LD	892.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592582	revenue	1MK60	Ind Day Care LD	1850.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592583	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592585	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592586	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592587	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592594	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592617	revenue	1MK60	Ind Day Care LD	531.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592650	revenue	1MK60	Ind Day Care LD	278.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592584	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592592	revenue	1MK60	Ind Day Care LD	715.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARCADEA	8592616	revenue	1MK60	Ind Day Care LD	1232.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022	ARCO LTD	8557180	revenue	1KXX1	Civic Centre Direct Costs	659.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	ARCO PROFESSIONAL SAFETY SERVICES	8573890	revenue	1KVEE	Electrical Stand Alone Works	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	ARCO PROFESSIONAL SAFETY SERVICES	8596706	revenue	1KVEE	Electrical Stand Alone Works	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	ARCO PROFESSIONAL SAFETY SERVICES	8596707	revenue	1KVEE	Electrical Stand Alone Works	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	ARCO PROFESSIONAL SAFETY SERVICES	8574964	revenue	1KVEE	Electrical Stand Alone Works	650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	ARCO PROFESSIONAL SAFETY SERVICES	8587420	revenue	1KVEE	Electrical Stand Alone Works	650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	ARCO PROFESSIONAL SAFETY SERVICES	8596747	revenue	1KVEE	Electrical Stand Alone Works	650
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022	ARGUS SOFTWARE LIMITED	8577530	revenue	1DTS1	I&D Property Services	975.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	ARNOLD CLARK	8567789	revenue	1KESY	Spot Hires	346.5
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	ARNOLD CLARK	8574933	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022	ARNOLD CLARK	8574924	revenue	1KESY	Spot Hires	348.6
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022	ARNOLD CLARK	8574925	revenue	1KESY	Spot Hires	346.5
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022	ARNOLD CLARK	8574927	revenue	1KESY	Spot Hires	344.40
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	ARNOLD CLARK	8574936	revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	ARNOLD CLARK	8576279	revenue	1KESY	Spot Hires	344.4
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2022	ARNOLD CLARK	8577920	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	ARNOLD CLARK	8580780	revenue	1KESY	Spot Hires	346.5
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	ARNOLD CLARK	8580781	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022	ARNOLD CLARK	8567788	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2022	ARNOLD CLARK	8574928	revenue	1KESY	Spot Hires	339.5
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2022	ARNOLD CLARK	8577919	revenue	1KESY	Spot Hires	334.6
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ARNOLD CLARK	8591044	revenue	1KESY	Spot Hires	344.4
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	ARNOLD CLARK	8576258	revenue	3KES1	City Transport Stock	264.85
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2022	ARNOLD CLARK	8581941	revenue	3KES1	City Transport Stock	689.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARTEMIS DOMICILIARY CARE	8592451	revenue	1MG50	Home Care-Spot Purchased OP	20996.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARTEMIS DOMICILIARY CARE	8592451	revenue	1MH50	Home Care PD	7605.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ARTEMIS DOMICILIARY CARE	8592451	revenue	1MMS0	Home Care MH	1187.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	ARTEMIS SUPPORT	8598174	revenue	1MC02	Ind Sector Placements	33876
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	ARTEMIS SUPPORT	8598173	revenue	1MC02	Ind Sector Placements	22000
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8600503	revenue	1E20V	Mainstream Schools Top Ups	7870
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	ASDA STORES LIMITED	8595666	revenue	1ML11	PH - Smoking & Tobacco	440.67

Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ASHBROOKE SCHOOL	8600171	revenue	1E20A	SB Independent Schools	29658.76
Public Health Service	Public Health	Revenue Expenditure	20/04/2022 ASHCHEM PHARMACY LTD	8595594	revenue	1ML11	PH - Smoking & Tobacco	267.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASHFIELD COURT	8598315	revenue	1MG20	Residential Care OP	2553.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 ASHFIELD COURT	8598315	revenue	1MG20	Residential Care OP	-716.71
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022 ASHMOLE MINICOACHES	8591607	revenue	1E212	Transport Special	1835.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASHTON COURT CARE HOME	8598352	revenue	1MG10	Nursing Care OP	58473.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASHTON COURT CARE HOME	8598352	revenue	1MG20	Residential Care OP	50602.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASHTON COURT CARE HOME	8598352	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASHTON COURT CARE HOME	8598352	revenue	1MH20	Residential Care PD	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2022 ASKEWS LIBRARY SERVICES LTD	8568020	revenue	1EJ13	Stock Services	14000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561982	revenue	1EJ13	Stock Services	670.90
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561983	revenue	1EJ13	Stock Services	805.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561984	revenue	1EJ13	Stock Services	417.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561985	revenue	1EJ13	Stock Services	919.8
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561986	revenue	1EJ13	Stock Services	609.44
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561988	revenue	1EJ13	Stock Services	1029
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561989	revenue	1EJ13	Stock Services	533.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561990	revenue	1EJ13	Stock Services	974.61
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561991	revenue	1EJ13	Stock Services	428.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561992	revenue	1EJ13	Stock Services	810.72
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8561993	revenue	1EJ13	Stock Services	257.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022 ASKEWS LIBRARY SERVICES LTD	8568072	revenue	1EJ13	Stock Services	624.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022 ASPECTS HOUSE	8590713	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022 ASPEN COURT	8582811	revenue	1MR19	NLW Early Implementation 2022	1105.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022 ASPEN COURT	8598351	revenue	1MG10	Nursing Care OP	7061.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022 ASPEN COURT	8598351	revenue	1MG10	Nursing Care OP	-1647.94
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022 ASPLI SAFETY LTD	8573814	revenue	1DS60	Resilience Planning	693.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 ASTRYAN NE LTD	8586904	revenue	1KWVC	Minor Works Contracts	5333.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 ASTRYAN NE LTD	8586823	revenue	1KWVC	Minor Works Contracts	4381.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022 ASTRYAN NE LTD	8586824	revenue	1KWVC	Minor Works Contracts	11361.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2022 ASTRYAN NE LTD	8586923	revenue	1KWVC	Minor Works Contracts	9852.00
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022 ATE UK LTD	8581963	revenue	3KE51	City Transport Stock	259.40
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 ATG ACCESS	8599786	Capital	2CAPI	Capital Investment	965
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022 ATKINS LTD	8576469	Capital	2CAPI	Capital Investment	1981.08
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8589279	revenue	1E201	ISB PVI Nurseries	37197.23
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8589280	revenue	1E201	ISB PVI Nurseries	2281.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8589278	revenue	1EEP5	2Yr Old Learning & Childcare	7820.28
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8600457	revenue	1E20T	ARC / ARP Top Up Funding	1831.07
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8600455	revenue	1E20T	ARC / ARP Top Up Funding	20700.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8600454	revenue	1E20T	ARC / ARP Top Up Funding	24360
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022 ATKINSON ROAD PRIMARY ACADEMY	8600456	revenue	1E20V	Mainstream Schools Top Ups	7171.66
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8567252	revenue	1E31G	BSF Phase 1	360
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8567263	revenue	1E31G	BSF Phase 1	1046.39
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8567254	revenue	1E31G	BSF Phase 1	1670.95
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8567253	revenue	1E31G	BSF Phase 1	1125.00
Children, Education and Skills	Education	Revenue Expenditure	22/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8596683	revenue	1E31G	BSF Phase 1	1203941.48
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8578393	Capital	2CAPI	Capital Investment	15222.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8578394	Capital	2CAPI	Capital Investment	15222.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8578392	Capital	2CAPI	Capital Investment	13506.00
General Fund Capital	General Fund Capital	Capital Expenditure	12/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8590852	Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	12/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8591097	Capital	2CAPI	Capital Investment	2769.99
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8591152	Capital	2CAPI	Capital Investment	17910.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022 AURA (NCLE) PROJECT COMPANY LTD	8591801	revenue	1KWVC	Minor Works Contracts	695.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8568200	revenue	1E31H	BSF Phase 2	2045.44
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8568195	revenue	1E31H	BSF Phase 2	270.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8568899	revenue	1E31H	BSF Phase 2	1045.48
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8568204	revenue	1E31H	BSF Phase 2	300.00
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8567262	revenue	1E31H	BSF Phase 2	514.48
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8573369	revenue	1E31H	BSF Phase 2	277.33
Children, Education and Skills	Education	Revenue Expenditure	22/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8596684	revenue	1E31H	BSF Phase 2	884448.72
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8573372	revenue	1E31H	BSF Phase 2	1512.00
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8586946	Capital	2CAPI	Capital Investment	15222
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022 AURA (NEWCASTLE) PROJECT COMPANY	8586944	Capital	2CAPI	Capital Investment	377.14
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022 AURA NEWCASTLE LTD	8593138	Capital	2EE01	Education Capital	253563.32
General Fund Capital	General Fund Capital	Capital Expenditure	12/04/2022 AURA NEWCASTLE LTD	8590808	Capital	2CAPI	Capital Investment	158005.13

General Fund Capital	General Fund Capital	Capital Expenditure	12/04/2022	AURA NEWCASTLE LTD	8590778	Capital	2CAPI	Capital Investment	409231.45
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022	AURA NEWCASTLE LTD	8584766	Capital	2CAPI	Capital Investment	58843.35
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022	AURA NEWCASTLE LTD	8584710	Capital	2CAPI	Capital Investment	24300.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	AURA NEWCASTLE LTD	8549316	revenue	1KVWC	Minor Works Contracts	695.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	AUTISM DIMENSIONS	8592447	revenue	1MK55	Home Care Family/Carer LD	3137.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	AUTISM DIMENSIONS	8592447	revenue	1MK60	Ind Day Care LD	760
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	AUTISM INITIATIVES	8592420	revenue	1MK50	Supported Living LD	28535.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	AUTISM INITIATIVES	8590741	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	AUTISM INITIATIVES	8590741	revenue	1MK20	Residential Care LD	-435.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	AUTISM NORTH - EASTCLIFFE	8590665	revenue	1MK20	Residential Care LD	10890.48
Place	Transport	Revenue Expenditure	06/04/2022	AUTOMATICA LTD	8563614	revenue	1V001	Transport Development	3891
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/04/2022	AVC WISE LTD	8594302	revenue	1RB48	Other Corporate Items	3995.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	AVENUE COMMUNITY NH LTD	8584613	revenue	1MR19	NLW Early Implementation 2022	534.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	AVENUE COMMUNITY NH LTD	8598331	revenue	1MM10	Nursing Care MH	2635.96
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	AVISON YOUNG (UK) LTD	8577373	revenue	1DX07	Misc Commercial (GL)	3096.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	AVISON YOUNG (UK) LTD	8577372	revenue	1DY50	Misc Corporate Estates	1050
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2022	AVOR GARAGES (NORTH EAST) LTD	8591043	revenue	1KESY	Spot Hires	1674.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	AZURE	8592419	revenue	1MK50	Supported Living LD	28660.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	AZURE	8592466	revenue	1MK50	Supported Living LD	-527.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	AZURE	8592466	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	AZURE	8592466	revenue	1MK55	Home Care Family/Carer LD	3034.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	AZURE	8592466	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	AZURE	8592397	revenue	1MK50	Supported Living LD	45715.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	AZURE	8592397	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	AZURE	8592419	revenue	1MK50	Supported Living LD	-842.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	AZURE	8592397	revenue	1MK50	Supported Living LD	-2207.8
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	AZURE	8592397	revenue	1MK54	Dom Care Own Tenancy LD	-516.6
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2022	AZURE	8593126	revenue	1MK40	Direct Payments LD	1051.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2022	AZURE	8593128	revenue	1MK40	Direct Payments LD	1051.2
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2022	AZURE	8593129	revenue	1MK40	Direct Payments LD	766.50
ASC & Integrated Services	Adult Social Care	Revenue Income	19/04/2022	AZURE	8593127	revenue	1MK40	Direct Payments LD	1022.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2022	BAILEYS BLINDS	8595365	revenue	1VH22	Temporary Accommodation Prem	1412.6
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022	BAILEYS BLINDS	8595363	revenue	1EA04	Heaton ASB	4205.4
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022	BAILEYS BLINDS	8595451	revenue	1EA04	Heaton ASB	4278
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	BAILEYS BLINDS	8573831	revenue	1KR01	Responsive Maintenance	1829.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BAILIFFGATE	8590644	revenue	1MK20	Residential Care LD	3669.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	BAILIFFGATE	8590644	revenue	1MK20	Residential Care LD	-418
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BALMORAL COURT	8584452	revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BALMORAL COURT	8584458	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BALMORAL COURT	8584460	revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BALMORAL COURT	8584456	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BALMORAL COURT	8584454	revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BALMORAL COURT	8584451	revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BALMORAL COURT	8584457	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BALMORAL COURT	8584459	revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BALMORAL COURT	8584455	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BALMORAL COURT	8584453	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BALMORAL COURT	8598302	revenue	1MG10	Nursing Care OP	63313.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BALMORAL COURT	8598302	revenue	1MG20	Residential Care OP	19399.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BALMORAL COURT	8598302	revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BALMORAL COURT	8598302	revenue	1MK10	Nursing Care LD	6338.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BALMORAL COURT	8598302	revenue	1MK20	Residential Care LD	25217.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BALMORAL COURT	8598302	revenue	1MM10	Nursing Care MH	3884.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BALMORAL COURT	8598302	revenue	1MM20	Residential Care MH	7379.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	BARNARDOS	8471809	revenue	1MC22	IND Sector Foster Carer Costs	22896.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	BARNARDOS	8556267	revenue	1MC22	IND Sector Foster Carer Costs	4688.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	BARNARDOS	8598132	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	BARNARDOS	8578191	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	BARNARDO'S NORTH EAST	8586116	revenue	1MX19	Domestic Violence	9912.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022	BARNARDO'S NORTH EAST	8586115	revenue	1EEG3	Ext Comm Services	249991.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022	BARNARDO'S NORTH EAST	8586115	revenue	1EEL3	Small Commissions	5719
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2022	BARNES ASSOCIATES	8593971	revenue	1KEHA	Arbor Team	16671.8
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2022	BARNES ASSOCIATES	8589575	revenue	1KEFA	Grounds Maintenance	15583.7
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2022	BARRIER SURVEILLANCE SYSTEMS LTD	8574831	revenue	1V204	Car Parking Infrastructure	343.75
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	BATES WELLS	8599087	Capital	2CAPI	Capital Investment	428

General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	BATES WELLS	8599086	Capital	2CAPI	Capital Investment	1091
Operations & Reg Services	Public Safety Regulations	Revenue Income	06/04/2022	BAY MEDIA LTD	8568265	revenue	1D504	Grant Projects	3000.00
Place	Transport	Revenue Expenditure	08/04/2022	BBS (BRICK & STONE) LTD	8568344	revenue	1KEMC	Highways	15814.08
Place	Transport	Revenue Expenditure	14/04/2022	BBS (BRICK & STONE) LTD	8573443	revenue	1KEMC	Highways	15084.54
Place	Transport	Revenue Expenditure	22/04/2022	BBS (BRICK & STONE) LTD	8579413	revenue	1KEMC	Highways	8511.09
Place	Transport	Revenue Expenditure	22/04/2022	BBS (BRICK & STONE) LTD	8579412	revenue	1KEMC	Highways	1188.42
Place	Transport	Revenue Expenditure	22/04/2022	BBS (BRICK & STONE) LTD	8579899	revenue	1KEMC	Highways	3597.41
Place	Transport	Revenue Expenditure	06/04/2022	BBS (BRICK & STONE) LTD	8568270	revenue	1KEMC	Highways	14952.51
Place	Transport	Revenue Expenditure	29/04/2022	BBS (BRICK & STONE) LTD	8598404	revenue	1KEMC	Highways	10315.10
Place	Transport	Revenue Expenditure	29/04/2022	BBS (BRICK & STONE) LTD	8598684	revenue	1KEMC	Highways	11766.91
Place	Transport	Revenue Expenditure	29/04/2022	BBS (BRICK & STONE) LTD	8573090	revenue	1KEMC	Highways	1236.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592478	revenue	1MG50	Home Care-Spot Purchased OP	63264.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592478	revenue	1MH50	Home Care PD	4107.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592478	revenue	1MK51	Home Care LD	9823.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592478	revenue	1MM50	Home Care MH	560.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592439	revenue	1MG50	Home Care-Spot Purchased OP	-2968.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592439	revenue	1MH50	Home Care PD	21239.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592439	revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592439	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592439	revenue	1MG52	Home From Hospital Service	13010.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592438	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592438	revenue	1MK50	Supported Living LD	-5770.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592438	revenue	1MK51	Home Care LD	12004.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592438	revenue	1MK55	Home Care Family/Carer LD	5342.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592438	revenue	1MM50	Home Care MH	1459.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592386	revenue	1MK50	Supported Living LD	118639.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592386	revenue	1MK54	Dom Care Own Tenancy LD	22310.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592410	revenue	1MK50	Supported Living LD	32467.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BE CARING LTD	8592411	revenue	1MM50	Home Care MH	2557.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	BE CARING LTD	8582117	revenue	1MR14	COVID 19 Rapid Testing	24941.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	BE CARING LTD	8586801	revenue	1MR19	NLW Early Implementation 2022	24290
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	BE CARING LTD	8586802	revenue	1MR19	NLW Early Implementation 2022	40924
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	BE CARING LTD	8592386	revenue	1MK50	Supported Living LD	-1277.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	BE CARING LTD	8592410	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	BE CARING LTD	8584849	revenue	1MD66	CWD Care Packages	296.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	BE CARING LTD	8585567	revenue	1MD66	CWD Care Packages	808.02
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2022	BEATS FOOD & SAFETY CONSULTANCY	8594034	revenue	1D500	Food Safety & Training	562
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	BECOMING VISIBLE	8598578	revenue	1MD62	Support to CIC	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	BECOMING VISIBLE	8598579	revenue	1MD62	Support to CIC	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	BECOMING VISIBLE	8598585	revenue	1MD62	Support to CIC	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	BECOMING VISIBLE	8573271	revenue	1E228	SEN Teaching Support (NonSALT)	2245.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	BEDEBURN IMPREST	8584692	revenue	1MC41	Bedeburn Short Break Unit	1430.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	BEDEBURN IMPREST	8584692	revenue	1MC17	St Francis	512.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	BEDEBURN IMPREST	8589013	revenue	1MC41	Bedeburn Short Break Unit	1314.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	BEDEBURN IMPREST	8598521	revenue	1MC41	Bedeburn Short Break Unit	1801.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BEDEWELL GRANGE	8590712	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	BEDEWELL GRANGE	8590712	revenue	1MG20	Residential Care OP	-963
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	BELL CONTROL SOLUTIONS LTD	8592493	revenue	1KBM0	Public & Educ O/H	1106.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	BELL DECORATING GROUP	8572029	revenue	1KR52	Internal and External Painting	175982.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	BELL DECORATING GROUP	8572031	revenue	1KR52	Internal and External Painting	38015.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	BELL DECORATING GROUP	8572032	revenue	1KR52	Internal and External Painting	10309.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	BELL DECORATING GROUP	8572033	revenue	1KR52	Internal and External Painting	183131.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	BELL DECORATING GROUP	8572034	revenue	1KR52	Internal and External Painting	4533.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	BELL DECORATING GROUP	8572035	revenue	1KR52	Internal and External Painting	5102.37
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	BELL TRUCK SALES LTD	8574870	revenue	3KE51	City Transport Stock	465.74
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022	BELL TRUCK SALES LTD	8581928	revenue	3KE51	City Transport Stock	442.9
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2022	BELL TRUCK SALES LTD	8593230	revenue	3KE51	City Transport Stock	818.4
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2022	BELL TRUCK SALES LTD	8572949	revenue	3KE51	City Transport Stock	323.18
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022	BELL TRUCK SALES LTD	8572950	revenue	3KE51	City Transport Stock	350.61
Operations & Regulatory Services	Operations	Revenue Expenditure	20/04/2022	BELL TRUCK SALES LTD	8580736	revenue	3KE51	City Transport Stock	261.47
Operations & Regulatory Services	Operations	Revenue Expenditure	11/04/2022	BELL TRUCK SALES LTD	8574869	revenue	3KE51	City Transport Stock	289.76
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022	BELL TRUCK SALES LTD	8593233	revenue	3KE51	City Transport Stock	413.99
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2022	BELL TRUCK SALES LTD	8576249	revenue	3KE51	City Transport Stock	480.20
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2022	BELL TRUCK SALES LTD	8598546	revenue	3KE51	City Transport Stock	259.64
Operations & Regulatory Services	Operations	Revenue Expenditure	04/04/2022	BELL TRUCK SALES LTD	8572948	revenue	3KE51	City Transport Stock	526.98

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022	BELLE VUE HOUSE	8592330	revenue	1MR07	COVID19 Infection Control Fund	245060.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BELLE VUE HOUSE	8584461	revenue	1MG10	Nursing Care OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BELLE VUE HOUSE	8598307	revenue	1MG10	Nursing Care OP	32799.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BELLE VUE HOUSE	8598307	revenue	1MG20	Residential Care OP	7993.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BELLE VUE HOUSE	8598307	revenue	1MK10	Nursing Care LD	8217.57
City Futures	Communities Team	Revenue Expenditure	06/04/2022	BENTON LODGE AND DISTRICT RESIDENTS ASSO	8583144	revenue	1FW08	Dene & South Gosforth	2100
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022	BERENDSEN	8575273	revenue	1KENB	Fleet Workshops OH	733.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	BERNOCIA GROUP LTD	8598241	revenue	1MF01	16 Plus & Care Leavers	1290.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022	BESTWAY WHOLESALE LTD	8556512	revenue	1EEG8	C&FN East	468.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2022	BESTWAY WHOLESALE LTD	8587303	revenue	1E465	Castle Nursery Willow Ave	353.63
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022	BETTER DAYS	8586093	revenue	1VP22	Community Safety Team	22936
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BFS GROUP LTD T/A BIDFOOD	8573342	revenue	1KF07	Banqueting Suite	1550.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2022	BFS GROUP LTD T/A BIDFOOD	8587347	revenue	1KF07	Banqueting Suite	1346.7
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022	BIBIANA ONIEBUCHI-NWORIE	8599273	revenue	1EA04	Heaton ASB	252.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	BIBLIOGRAPHICAL DATA SERVICES LIMITED	8568066	revenue	1EJ13	Stock Services	6020.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2022	BIFFA WASTE SERVICES LTD	8572504	revenue	1KE27	Bereavement Services Overhead	5420.8
Operations & Reg Services	Local Services	Revenue Expenditure	06/04/2022	BIFFA WASTE SERVICES LTD	8566703	revenue	1KE25	Biffa HWRC Contract	74530.21
Place	Transport	Revenue Expenditure	26/04/2022	BIFFA WASTE SERVICES LTD	8591886	revenue	1KEMC	Highways	1359.2
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2022	BIKE2WORK SCHEME LIMITED	8576974	revenue	1V303	Cycle to Work Scheme	798.73
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2022	BIKE2WORK SCHEME LIMITED	8592507	revenue	1V303	Cycle to Work Scheme	1124.17
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	BIKE2WORK SCHEME LIMITED	8594093	revenue	1V303	Cycle to Work Scheme	375.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BILLINGHAM GRANGE	8590705	revenue	1MM10	Nursing Care MH	7860.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BILLINGHAM GRANGE	8584537	revenue	1MM10	Nursing Care MH	532.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BILLINGHAM GRANGE	8584538	revenue	1MM10	Nursing Care MH	518.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BILLINGHAM GRANGE	8584539	revenue	1MM10	Nursing Care MH	533.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	BILLINGHAM GRANGE	8584540	revenue	1MM10	Nursing Care MH	6048.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589220	revenue	1E201	ISB PVI Nurseries	23420.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589223	revenue	1E201	ISB PVI Nurseries	19287.45
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589224	revenue	1E201	ISB PVI Nurseries	13087.92
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589227	revenue	1E201	ISB PVI Nurseries	11710.24
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589228	revenue	1E201	ISB PVI Nurseries	16532.10
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589229	revenue	1E201	ISB PVI Nurseries	30308.86
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589233	revenue	1E201	ISB PVI Nurseries	31686.53
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589235	revenue	1E201	ISB PVI Nurseries	9643.73
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589237	revenue	1E201	ISB PVI Nurseries	24798.16
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589240	revenue	1E201	ISB PVI Nurseries	35819.55
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589221	revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589222	revenue	1E201	ISB PVI Nurseries	1053.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589225	revenue	1E201	ISB PVI Nurseries	789.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589226	revenue	1E201	ISB PVI Nurseries	526.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589230	revenue	1E201	ISB PVI Nurseries	702
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589234	revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589236	revenue	1E201	ISB PVI Nurseries	351
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589238	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8589239	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8576864	revenue	1E20C	SEN EY Panel Inclusion Fund	1000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8576864	revenue	1E29C	SB Disability Access Fund	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600477	revenue	1E20V	Mainstream Schools Top Ups	5612.61
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600478	revenue	1E20V	Mainstream Schools Top Ups	5500
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600486	revenue	1E20V	Mainstream Schools Top Ups	2091.12
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600488	revenue	1E20V	Mainstream Schools Top Ups	1813.84
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600489	revenue	1E20V	Mainstream Schools Top Ups	1813.84
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600492	revenue	1E20V	Mainstream Schools Top Ups	983.07
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600493	revenue	1E20V	Mainstream Schools Top Ups	966.98
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600494	revenue	1E20V	Mainstream Schools Top Ups	886.15
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600495	revenue	1E20V	Mainstream Schools Top Ups	665.84
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600464	revenue	1E20V	Mainstream Schools Top Ups	29387
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600465	revenue	1E20V	Mainstream Schools Top Ups	23783.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600466	revenue	1E20V	Mainstream Schools Top Ups	16233.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600467	revenue	1E20V	Mainstream Schools Top Ups	13596.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600468	revenue	1E20V	Mainstream Schools Top Ups	10796.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600469	revenue	1E20V	Mainstream Schools Top Ups	9820.38
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600473	revenue	1E20V	Mainstream Schools Top Ups	9380.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600474	revenue	1E20V	Mainstream Schools Top Ups	8926.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600475	revenue	1E20V	Mainstream Schools Top Ups	6637.56

Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600476	revenue	1E20V	Mainstream Schools Top Ups	6403.01
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600479	revenue	1E20V	Mainstream Schools Top Ups	5273.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600483	revenue	1E20V	Mainstream Schools Top Ups	5073.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600484	revenue	1E20V	Mainstream Schools Top Ups	2840.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600485	revenue	1E20V	Mainstream Schools Top Ups	2436.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600487	revenue	1E20V	Mainstream Schools Top Ups	2030
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600491	revenue	1E20V	Mainstream Schools Top Ups	1013.33
Children, Education and Skills	Education Schools	Revenue Income	29/04/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8600490	revenue	1E20V	Mainstream Schools Top Ups	1627.27
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2022	BLAKELAW & NORTH FENHAM PARISH COUNCIL	8600680	revenue	1R848	Other Corporate Items	31000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	BLOOM PROCUREMENT SERVICES	8593121	revenue	1MR64	CSC Training	7902.25
Capital Citywide	Capital Citywide	Capital Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586700	Capital	2HE01	Capital Citywide	1000.00
Capital Citywide	Capital Citywide	Capital Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586980	Capital	2HE01	Capital Citywide	8673.5
Capital Citywide	Capital Citywide	Capital Expenditure	22/04/2022	BLOOM PROCUREMENT SERVICES	8596359	Capital	2HE01	Capital Citywide	3910
Capital Citywide	Capital Citywide	Capital Expenditure	28/04/2022	BLOOM PROCUREMENT SERVICES	8599748	Capital	2HE01	Capital Citywide	15664.79
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586980	revenue	1MR89	TF Early Help Assessment	4664.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	01/04/2022	BLOOM PROCUREMENT SERVICES	8582918	revenue	1MR89	TF Early Help Assessment	4667
City Futures	Economic Development	Revenue Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586980	revenue	1FN31	NTCA City Centre Project	2625
City Futures	Economic Development	Revenue Expenditure	28/04/2022	BLOOM PROCUREMENT SERVICES	8599748	revenue	1FN27	North of Tyne COVID-19 Funding	4200.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2022	BLOOM PROCUREMENT SERVICES	8582961	revenue	1DF16	Arts/Dance Connect	1861.7
City Futures	Policy and Performance	Revenue Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586980	revenue	1FT83	Climate Change Strategy	5759.05
City Futures	Policy and Performance	Revenue Expenditure	19/04/2022	BLOOM PROCUREMENT SERVICES	8593137	revenue	1FT04	Policy	2600
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/04/2022	BLOOM PROCUREMENT SERVICES	8582918	revenue	1RL50	Treasury Management Expenses	32157.89
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586981	Capital	2CAPI	Capital Investment	15789.47
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022	BLOOM PROCUREMENT SERVICES	8582879	Capital	2CAPI	Capital Investment	31280.78
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022	BLOOM PROCUREMENT SERVICES	8596359	Capital	2CAPI	Capital Investment	18012.62
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022	BLOOM PROCUREMENT SERVICES	8599748	Capital	2CAPI	Capital Investment	14365
HRA Expenditure	General Management	Capital Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586700	revenue	1HE01	HRA NHD Mngmnt - Citywide	12450
HRA Expenditure	General Management	Revenue Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586981	revenue	1HDTG	Tenant Involvement Network	3835.02
HRA Expenditure	General Management	Revenue Expenditure	19/04/2022	BLOOM PROCUREMENT SERVICES	8593137	revenue	1HRA3	Misc Feasibility Study/Survey	8078.93
HRA Expenditure	General Management	Revenue Expenditure	19/04/2022	BLOOM PROCUREMENT SERVICES	8593122	revenue	1HRA3	Misc Feasibility Study/Survey	1368.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586980	revenue	1KR01	Responsive Maintenance	10867.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586980	revenue	1KR58	Specialist Repairs & Mntce Wks	10450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	BLOOM PROCUREMENT SERVICES	8582918	revenue	1KR58	Specialist Repairs & Mntce Wks	7435
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	BLOOM PROCUREMENT SERVICES	8593137	revenue	1KR01	Responsive Maintenance	9135
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	BLOOM PROCUREMENT SERVICES	8593137	revenue	1KVWC	Minor Works Contracts	339.34
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586700	revenue	1DX02	Eldon Square	147000.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586980	revenue	1DX02	Eldon Square	34200
Place	Development Management	Revenue Expenditure	19/04/2022	BLOOM PROCUREMENT SERVICES	8593137	revenue	1V030	Development Management	5020.00
Place	Transport	Revenue Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586700	revenue	1KEAV	Flood Management	17192.84
Place	Transport	Revenue Expenditure	08/04/2022	BLOOM PROCUREMENT SERVICES	8586980	revenue	1KE09	City Bridge	14088.49
Place	Transport	Revenue Expenditure	01/04/2022	BLOOM PROCUREMENT SERVICES	8582918	revenue	1V001	Transport Development	8400.00
Place	Transport	Revenue Expenditure	19/04/2022	BLOOM PROCUREMENT SERVICES	8593137	revenue	1V001	Transport Development	17114.4
Place	Transport	Revenue Expenditure	19/04/2022	BLOOM PROCUREMENT SERVICES	8593137	revenue	1V093	Clean Air Zone Transport Remit	7462
Place	Transport	Revenue Expenditure	19/04/2022	BLOOM PROCUREMENT SERVICES	8593146	revenue	1KE85	Traffic Management	2244.38
Place	Transport	Revenue Expenditure	28/04/2022	BLOOM PROCUREMENT SERVICES	8599748	revenue	1V093	Clean Air Zone Transport Remit	50309
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022	BLUE LINE TAXIS	8568078	revenue	1MK60	Ind Day Care LD	754.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022	BLUE LINE TAXIS	8568079	revenue	1MK60	Ind Day Care LD	462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022	BLUE LINE TAXIS	8568218	revenue	1MK60	Ind Day Care LD	776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022	BLUE LINE TAXIS	8597102	revenue	1MK60	Ind Day Care LD	456.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2022	BLUE LINE TAXIS	8599761	revenue	1MG60	Day Care OP	374.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	BLUE LINE TAXIS	8586617	revenue	1MG60	Day Care OP	272.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	BLUE LINE TAXIS	8571594	revenue	1MC20	In-House Foster Carer Costs	960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022	BLUE LINE TAXIS	8587619	revenue	1MC20	In-House Foster Carer Costs	1472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	BLUE SKY TRUST	8586120	revenue	1MP01	Care Management HIV/AIDs	6769.24
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	BLUE STONE CONSORTIUM	8572362	revenue	1ML04	PH - Health Improvement	71948
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BLUEBIRD CARE (NEWCASTLE)	8584530	revenue	1MG50	Home Care-Spot Purchased OP	1214.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BLUEBIRD CARE (NEWCASTLE)	8584531	revenue	1MG50	Home Care-Spot Purchased OP	1218.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BLUEBIRD CARE (NEWCASTLE)	8584529	revenue	1MH50	Home Care PD	978.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	BOLINDA DIGITAL LTD	8568063	revenue	1EJ13	Stock Services	1261.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	BOLINDA DIGITAL LTD	8568064	revenue	1EJ13	Stock Services	1661.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	BOLTON GATE SERVICES LTD	8553170	revenue	1KR20	M&E Electrical	305.2
Public Health Service	Public Health	Revenue Expenditure	21/04/2022	BOOTS PHARMACY	8576583	revenue	1ML11	PH - Smoking & Tobacco	644.19
Public Health Service	Public Health	Revenue Expenditure	21/04/2022	BOOTS PHARMACY	8576603	revenue	1ML11	PH - Smoking & Tobacco	365.18
Public Health Service	Public Health	Revenue Expenditure	21/04/2022	BOOTS PHARMACY	8576563	revenue	1ML11	PH - Smoking & Tobacco	510.14
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595640	revenue	1ML11	PH - Smoking & Tobacco	645.64

Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595641	revenue	1ML11	PH - Smoking & Tobacco	1618.84
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595642	revenue	1ML11	PH - Smoking & Tobacco	466.51
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595643	revenue	1ML11	PH - Smoking & Tobacco	300.41
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595644	revenue	1ML11	PH - Smoking & Tobacco	439.63
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595648	revenue	1ML11	PH - Smoking & Tobacco	528.5
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595650	revenue	1ML11	PH - Smoking & Tobacco	1512.52
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595652	revenue	1ML11	PH - Smoking & Tobacco	942.28
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595638	revenue	1ML11	PH - Smoking & Tobacco	364.50
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595639	revenue	1ML11	PH - Smoking & Tobacco	345.52
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	BOOTS PHARMACY	8595649	revenue	1ML11	PH - Smoking & Tobacco	501.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BOWLAND LODGE	8598316	revenue	1MG20	Residential Care OP	20249.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BOWLAND LODGE	8598316	revenue	1MH20	Residential Care PD	7432.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BOWLAND LODGE	8598316	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BOWLAND LODGE	8598316	revenue	1MM20	Residential Care MH	13201.59
Capital Citywide	Capital Citywide	Capital Expenditure	19/04/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8591541	Capital	2HE01	Capital Citywide	32766.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8554934	revenue	1KWVC	Minor Works Contracts	3957.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2022	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8554925	revenue	1KWVC	Minor Works Contracts	59721.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRAMPTON COURT	8590637	revenue	1MG10	Nursing Care OP	63808.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRAMPTON COURT	8590637	revenue	1MG20	Residential Care OP	24842.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRAMPTON COURT	8590637	revenue	1MH10	Nursing Care PD	6908.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRAMPTON COURT	8590637	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRAMPTON COURT	8590637	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRAMPTON COURT	8590637	revenue	1MM10	Nursing Care MH	6251.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRAMPTON COURT	8590759	revenue	1MG10	Nursing Care OP	1500.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRAMPTON COURT	8590759	revenue	1MM10	Nursing Care MH	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BRAMPTON COURT	8584463	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BRAMPTON COURT	8584464	revenue	1MM20	Residential Care MH	5540.64
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	28/04/2022	BRATHAY TRUST	8599816	revenue	1MB31	Child Rights - UNICEF	6124.35
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	BREAD & BUTTER CREATIVE LTD	8599714	revenue	1DS28	Property Licensing	495
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BRIARDENE MH	8598328	revenue	1MG10	Nursing Care OP	92617.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BRIARDENE MH	8598328	revenue	1MG20	Residential Care OP	39937.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BRIARDENE MH	8598328	revenue	1MH10	Nursing Care PD	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BRIARDENE MH	8598377	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRIARWOOD CARE HOME	8590708	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	BRIARWOOD CARE HOME	8590708	revenue	1MG20	Residential Care OP	-1190.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRIDGE VIEW	8590719	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	BRIDGE VIEW	8590719	revenue	1MG10	Nursing Care OP	-639.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8589377	revenue	1E201	ISB PVI Nurseries	8266.06
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8589376	revenue	1EEP5	2Yr Old Learning & Childcare	8960.74
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BRIGHT MINDS	8589407	revenue	1E201	ISB PVI Nurseries	22593.87
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BRIGHT MINDS	8589464	revenue	1E201	ISB PVI Nurseries	14465.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BRIGHT MINDS	8589406	revenue	1E201	ISB PVI Nurseries	1140.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BRIGHT MINDS	8589465	revenue	1E201	ISB PVI Nurseries	614.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BRIGHT MINDS	8589405	revenue	1EEP5	2Yr Old Learning & Childcare	7331.51
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BRIGHT MINDS	8589466	revenue	1EEP5	2Yr Old Learning & Childcare	4887.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BRILAN CARE HOME	8598343	revenue	1MM20	Residential Care MH	10158.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022	BRITISH GAS TRADING LTD	8587624	revenue	1MN30	Asylum Seekers Adults	498.80
HRA Expenditure	Special Services	Revenue Expenditure	11/04/2022	BRITISH GAS TRADING LTD	8589098	revenue	1HR02	HRA Comm Areas - SC	3360.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BRITISH TELECOM PLC	8571291	revenue	1KKU5	Civic Centre Control	3727.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022	BRITISH TELECOM PLC	8595754	revenue	1KKU5	Civic Centre Control	2900
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022	BRITISH TELECOM PLC	8591096	revenue	1V204	Car Parking Infrastructure	1115.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1MG02	Community Health & Social Care	38.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1MW03	Foodworks Enterprise	38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1MF02	16 Plus Staffing Team	38.00
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592579	Capital	2CAPI	Capital Investment	339529.48
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8571573	Capital	2CAPI	Capital Investment	6804.65
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022	BRITISH TELECOMMUNICATIONS PLC	8594121	Capital	2CAPI	Capital Investment	1536.80
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1HGA3	D.H - Cruddas Park	75.89
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1HJ01	HRA Sheltered HSG-Citywide	114
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1EJ53	High Heaton Library and Hub	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KL60	Parks - Premises Costs	120
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KL6D	General Expenditure - West	38.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KL6F	General Expenditure - East	76.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1CC26	Contact Centre Management	-9.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KHD8	Heaton Park Depot	38

Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KE14	Waste Disposal General O/H	38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KR8E	Build Surv Team	114.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1FRAA	Westgate	210.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Transport	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KELH	Traffic Sig Newcastle Maintce	4272
Place	Transport	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KELR	Traffic Sig Sunderland Maintce	2640
Place	Transport	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KELP	Traffic Sig N Tyne Maintenance	1080
Place	Transport	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KELK	Traffic Sig Gateshead Maintce	1680.00
Place	Transport	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KELM	Traffic Sig S Tyne Maintenance	628.00
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1KL0A	Leisure Concession Contract	120
Resources	Business Management	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1MR52	CES/ASCIS Business Support	38
Resources	Financial Services	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1CR01	Revs and Bens Supp&Svs	3607.25
Resources	Financial Services	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1CS00	Revs and Bens Staffing	60
Resources	Financial Services	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1CS14	Revs & Bens Small Grants	60
Resources	ICT	Revenue Expenditure	08/04/2022	BRITISH TELECOMMUNICATIONS PLC	8566893	revenue	1CC24	Telecoms	3681.60
Resources	ICT	Revenue Expenditure	14/04/2022	BRITISH TELECOMMUNICATIONS PLC	8592533	revenue	1CC24	Telecoms	174.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	BROCKWELL COURT	8582814	revenue	1MR19	NLW Early Implementation 2022	411.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BROCKWELL COURT	8590700	revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	BROCKWELL COURT	8590700	revenue	1MG20	Residential Care OP	-694.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BROOKE HOUSE CARE HOME	8584511	revenue	1MG10	Nursing Care OP	3759.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BROOKE HOUSE CARE HOME	8598342	revenue	1MG10	Nursing Care OP	80043.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BROOKE HOUSE CARE HOME	8598342	revenue	1MG20	Residential Care OP	23396
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BROOKE HOUSE CARE HOME	8598342	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BROOKE HOUSE CARE HOME	8598342	revenue	1MK10	Nursing Care LD	2864.12
HRA Expenditure	General Management	Revenue Expenditure	22/04/2022	BROWN & ILLINGWORTH LTD	8597080	revenue	1HRA8	HRA - Investment Related Expe	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	BROWN & ILLINGWORTH LTD	8594405	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	392.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	BROWN & ILLINGWORTH LTD	8594076	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	647.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	BROWN & ILLINGWORTH LTD	8594077	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	938.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2022	BROWN & ILLINGWORTH LTD	8591777	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	627.4
City Futures	Economic Development	Revenue Expenditure	14/04/2022	BROWNS PET CARE LIMITED	8592346	revenue	1FN23	ERDF-Business Energy Efficiency	1457.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	BRUNSWICK HOUSE	8584499	revenue	1MG10	Nursing Care OP	3584
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BRUNSWICK HOUSE	8598335	revenue	1MG10	Nursing Care OP	41577.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BRUNSWICK HOUSE	8598335	revenue	1MG20	Residential Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BRUNSWICK HOUSE	8598335	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	BRUNSWICK HOUSE	8598378	revenue	1MG10	Nursing Care OP	750.4
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2022	BRUSH TECHNOLOGY LTD	8589161	revenue	1KW00	Localised Working	3090.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BRYONY PARK NURSING HOME	8590691	revenue	1MG10	Nursing Care OP	3200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	BSS (UK) NEWCASTLE	8568254	revenue	1KVEM	Mechanical Stand Alone Works	464.09
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2022	BUCHER MUNICIPAL LIMITED	8598553	revenue	3KE51	City Transport Stock	442.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2022	BUILDING FUTURES EAST	8586972	revenue	1EEG8	C&FN East	450.00
City Futures	Economic Development	Revenue Expenditure	29/04/2022	BUILDING FUTURES EAST	8600284	revenue	1FN25	ESF - Community Led Local Dev	10159.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8560181	revenue	1MG25	Connie Lewcock House OP	260.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	BUNZL GREENHAM	8579760	revenue	1MG25	Connie Lewcock House OP	264.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2022	BUNZL GREENHAM	8582931	revenue	1MK21	Castle Dene Resource Centre LD	332.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	BUNZL GREENHAM	8582773	revenue	1E46H	Castle Nursery Montagu	298.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/04/2022	BUNZL GREENHAM	8562452	revenue	1EJ20	City Library and Hub	1129.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022	BUNZL GREENHAM	8566152	revenue	1KFE6	Hawthorn Primary	484.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8561107	revenue	1KFB0	Milecastle Primary School	399.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8560175	revenue	1KFB5	Waverley Primary	309.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8561127	revenue	1KFE3	Bridgewater Centre	310.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8560301	revenue	1KFE7	Moorside Comm Prim	628.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8560722	revenue	1KG72	Thomas Bewick	259.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8560182	revenue	1KG92	Westgate Community College	301.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8560282	revenue	1KG94	Walbottle Campus	819.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8560146	revenue	1KGT1	Parkhead Winlaton	354.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8560300	revenue	1KH54	Gosforth Junior High	390.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8582787	revenue	1KH92	Gosforth High	802.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8561126	revenue	1KH94	Kenton Comprehensive	634.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	BUNZL GREENHAM	8560173	revenue	1KKK8	Civic Centre Cleaners	454.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BUNZL GREENHAM	8579743	revenue	1KFR5	St Marys RC School	400.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BUNZL GREENHAM	8579771	revenue	1KFS1	Walker Technology College	697.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BUNZL GREENHAM	8579752	revenue	1KG13	Westerhope Primary School	799.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BUNZL GREENHAM	8582775	revenue	1KG94	Walbottle Campus	793.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BUNZL GREENHAM	8579746	revenue	1KH21	West Jesmond Primary	361.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BUNZL GREENHAM	8579753	revenue	1KH43	St Vincents Primary	291.34

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BUNZL GREENHAM	8579748	revenue	1KH97	Jesmond Park Academy	1785.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	BUNZL GREENHAM	8579790	revenue	1KH98	Grainger Market	537.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	BUNZL GREENHAM	8579923	revenue	1KF22	Trinity Catering	426.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	BUNZL GREENHAM	8582779	revenue	1KG41	St Pauls Primary	824.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	BUNZL GREENHAM	8580113	revenue	1KH05	Gosforth Grange First	460.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	BUNZL GREENHAM	8579872	revenue	1KFG2	Kenton Bar Primary	341.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	BUNZL GREENHAM	8579886	revenue	1KG24	Canning St Primary	347.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	BUNZL GREENHAM	8579877	revenue	1KH92	Gosforth High	250.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	BUNZL GREENHAM	8579874	revenue	1KH95	St Marys RC School	357.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	BUNZL GREENHAM	8579875	revenue	1KKK8	Civic Centre Cleaners	795.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2022	BUNZL GREENHAM	8581462	revenue	1KG93	St Cuthberts RC High Academy	704.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2022	BUNZL GREENHAM	8581461	revenue	1KH53	Gosforth East Middle	910.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/04/2022	BUNZL GREENHAM	8562449	revenue	1KHCS	Allendale Road Cleaning	413.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022	BUNZL GREENHAM	8565288	revenue	1KG09	Throckley Primary School	841.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022	BUNZL GREENHAM	8565267	revenue	1KG40	St Michaels Primary	309.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022	BUNZL GREENHAM	8565811	revenue	1KGCF	Condercum Road	653.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022	BUNZL GREENHAM	8459962	revenue	1KFH2	St Pauls C of E Prim	452.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022	BUNZL GREENHAM	8579834	revenue	1KFB1	Byker Lodge	276.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022	BUNZL GREENHAM	8579782	revenue	1KF22	Canning Street Primary	401.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022	BUNZL GREENHAM	8579922	revenue	1KFF3	St Bedes RC Primary	287.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022	BUNZL GREENHAM	8579921	revenue	1KHCS	Allendale Road Cleaning	407.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	BUNZL GREENHAM	8582767	revenue	1KFE8	St Georges RC Prim	330.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	BUNZL GREENHAM	8590558	revenue	1KFR6	Benfield Comp	261.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	BUNZL GREENHAM	8582936	revenue	1KG45	Wingrove Primary	858.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	BUNZL GREENHAM	8590580	revenue	1KH61	Gosforth Central Middle	762.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	BUNZL GREENHAM	8582928	revenue	1KH92	Gosforth High	765.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	BUNZL GREENHAM	8582933	revenue	1KH94	Kenton Comprehensive	612.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	BUNZL GREENHAM	8582929	revenue	1KKK8	Civic Centre Cleaners	1806.14
Operations & Reg Services	Transport	Revenue Expenditure	21/04/2022	BUNZL GREENHAM	8579779	revenue	1KE11	Highways Planned Maintenance	281
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	BURN HAULAGE (CONTRACTS) LTD	8586788	revenue	1KE27	Bereavement Services Overhead	484.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	BURN HAULAGE (CONTRACTS) LTD	8586905	revenue	1KE27	Bereavement Services Overhead	469.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BUSY BEES GREAT PARK NURSERY	8589447	revenue	1E201	ISB PVI Nurseries	59240.03
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	BUSY BEES GREAT PARK NURSERY	8589446	revenue	1EEP5	2Yr Old Learning & Childcare	4073.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BYKER HALL N H (FELLINGATE CC LTD)	8590686	revenue	1MG10	Nursing Care OP	56054.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BYKER HALL N H (FELLINGATE CC LTD)	8590686	revenue	1MG20	Residential Care OP	135828.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	BYKER HALL N H (FELLINGATE CC LTD)	8590686	revenue	1MH10	Nursing Care PD	5545.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CALDERDALE CARE HOME	8592460	revenue	1MG50	Home Care-Spot Purchased OP	15055.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CALDERDALE CARE HOME	8592460	revenue	1MH50	Home Care PD	3792.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CALDERDALE CARE HOME	8592460	revenue	1MK50	Supported Living LD	2209.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CALDERDALE CARE HOME	8592460	revenue	1MM50	Home Care MH	2282.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	CALVERT KIELDER	8585563	revenue	1MD66	CWD Care Packages	1400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	CAMBIAN CHILDCARE LTD	8584736	revenue	1MK20	Residential Care LD	20250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	CAMBIAN CHILDCARE LTD	8584737	revenue	1MK20	Residential Care LD	18900.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	CAMBIAN CHILDCARE LTD	8585576	revenue	1MK20	Residential Care LD	20925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	CAMBIAN CHILDCARE LTD	8585577	revenue	1MK20	Residential Care LD	20925
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	CAMBIAN CHILDCARE LTD	8585578	revenue	1MK20	Residential Care LD	20925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	CAMBIAN CHILDCARE LTD	8585579	revenue	1MK20	Residential Care LD	20250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	CAMBIAN CHILDCARE LTD	8598177	revenue	1MC02	Ind Sector Placements	18200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	CAMBIAN CHILDCARE LTD	8598179	revenue	1MC02	Ind Sector Placements	26628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	CAMBIAN CHILDCARE LTD	8598176	revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	CAMBIAN CHILDCARE LTD	8598178	revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	CAMBIAN WHINFELL SCHOOL LTD	8600179	revenue	1E20P	High Needs Post16 Funding	4785.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	CAMPBELLS MINI BUS HIRE	8586863	revenue	1MC20	In-House Foster Carer Costs	275.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	CAMPBELLS MINI BUS HIRE	8586821	revenue	1MC20	In-House Foster Carer Costs	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CAMPBILL VILLAGE COMMUNITY LIMITED	8592396	revenue	1MK50	Supported Living LD	6377.6
Resources	Financial Services	Revenue Expenditure	06/04/2022	CANON UK LTD	8582094	revenue	1CP60	Resources Comm & Procurement	31247.2
Resources	Financial Services	Revenue Expenditure	06/04/2022	CANON UK LTD	8582095	revenue	1CP60	Resources Comm & Procurement	31247.2
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022	CAPITA	8587575	Capital	2CAPI	Capital Investment	464.6
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022	CAPITA	8576242	Capital	2CAPI	Capital Investment	1062.52
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022	CAPITA	8576243	Capital	2CAPI	Capital Investment	848.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2022	CAPITA ESS LIMITED	8586836	revenue	1EEG8	C&FN East	1392.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2022	CAPITA ESS LIMITED	8586836	revenue	1EEG5	C&FN Outer West	1392.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2022	CAPITA ESS LIMITED	8586836	revenue	1EEG4	C&FN Inner West	1392.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2022	CAPITA ESS LIMITED	8586836	revenue	1EEG9	C&FN North	1392.67
Resources	Financial Services	Revenue Expenditure	19/04/2022	CARD PROCESSING ADVISORY SERVICE	8593157	revenue	1FF51	Finance	367.17

Resources	Financial Services	Revenue Expenditure	27/04/2022	CARD PROCESSING ADVISORY SERVICE	8599173	revenue	1FF51	Finance	881.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022	CARE ABILITY HEALTHCARE LTD	8586743	revenue	1MD62	Support to CIC	2320.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	CARE ABILITY HEALTHCARE LTD	8581421	revenue	1MD62	Support to CIC	1295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CARE SOLUTIONS LTD	8592382	revenue	1MK50	Supported Living LD	174630.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CARE SOLUTIONS LTD	8592407	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	CARE SOLUTIONS LTD	8592382	revenue	1MK50	Supported Living LD	-7771.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8598330	revenue	1MG20	Residential Care OP	5306.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8598330	revenue	1MG20	Residential Care OP	-742.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CARE VISIONS	8598346	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CARELINE HOMECARE LTD	8592479	revenue	1MG50	Home Care-Spot Purchased OP	44114.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CARELINE HOMECARE LTD	8592479	revenue	1MH50	Home Care PD	5657.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CARELINE HOMECARE LTD	8592479	revenue	1MM50	Home Care MH	1741.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CARELINE LIFESTYLES LTD	8592442	revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CARELINE LIFESTYLES LTD	8592442	revenue	1MH10	Nursing Care PD	11900.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CARELINE LIFESTYLES LTD	8592442	revenue	1MK20	Residential Care LD	18509.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CARELINE LIFESTYLES LTD	8592442	revenue	1MM10	Nursing Care MH	2324.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CARELINE LIFESTYLES LTD	8592442	revenue	1MM20	Residential Care MH	1344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CARELINE LIFESTYLES LTD	8590659	revenue	1MH10	Nursing Care PD	29982.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CARELINE LIFESTYLES LTD	8590659	revenue	1MH20	Residential Care PD	7128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CARELINE LIFESTYLES LTD	8590659	revenue	1MK20	Residential Care LD	45148.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CARELINE LIFESTYLES LTD	8590659	revenue	1MM10	Nursing Care MH	23985.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CARELINE LIFESTYLES LTD	8590659	revenue	1MM20	Residential Care MH	6155.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CAREMARK NEWCASTLE UPON TYNE	8592461	revenue	1MG50	Home Care-Spot Purchased OP	21926.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CAREMARK NEWCASTLE UPON TYNE	8592461	revenue	1MH50	Home Care PD	1434.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CAREMARK NEWCASTLE UPON TYNE	8592461	revenue	1MM50	Home Care MH	-4110.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022	CARERS FEDERATION LTD	8597793	revenue	1MR76	Ind Complaints Advocacy	3540.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	CARERS FEDERATION LTD	8592264	revenue	1MR76	Ind Complaints Advocacy	3193.05
Operations & Reg Services	Local Services	Revenue Expenditure	12/04/2022	CARRS BILLINGTON AGRICULTURE	8584649	revenue	1KEHA	Arbor Team	58.37
Place	Transport	Revenue Expenditure	12/04/2022	CARRS BILLINGTON AGRICULTURE	8584649	revenue	1KEMC	Highways	508.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022	CARTER BROWN ASSOCIATES	8596835	revenue	1MD68	Legal Fees Care	298.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022	CASTLEDENE	8583001	revenue	1MK21	Castle Dene Resource Centre LD	416.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022	CASTLEDENE	8597644	revenue	1MK21	Castle Dene Resource Centre LD	308.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022	CASTLEDENE	8597684	revenue	1MK21	Castle Dene Resource Centre LD	806.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2022	CASTLEDENE	8600329	revenue	1MK21	Castle Dene Resource Centre LD	327.83
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	CASTLEWOOD HIRE	8576164	revenue	1KLFO	Womens Development	575.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	CATCH22	8586524	revenue	1MF01	16 Plus & Care Leavers	2995.00
Place	Commercial Dev & Property	Revenue Expenditure	13/04/2022	CBRE LTD	8579707	revenue	1DY50	Misc Corporate Estates	20000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022	CDPSOFT LTD	8597078	revenue	1VH26	Housing Advice Centre	39897.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CEDARDS END	8590714	revenue	1MK20	Residential Care LD	9709.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	CEDARS LODGE	8582807	revenue	1MR19	NLW Early Implementation 2022	1674.94
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CENTRAL HIGH SCHOOL	8589354	revenue	1E201	ISB PVI Nurseries	30997.69
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	19/04/2022	CENTRE WEST (NEWCASTLE)	8593139	revenue	1EY10	Youth Management	3528
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CESTRIA HOUSE	8590629	revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CESTRIA HOUSE	8590629	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CESTRIA HOUSE	8590629	revenue	1MM20	Residential Care MH	5588.40
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8589482	revenue	1E201	ISB PVI Nurseries	8262.84
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8589483	revenue	1E201	ISB PVI Nurseries	526.21
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8589484	revenue	1EEP5	2Yr Old Learning & Childcare	3665.76
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	CHANGE GROW LIVE	8585755	revenue	1ML11	PH - Smoking & Tobacco	2301.36
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	CHANGE GROW LIVE	8585756	revenue	1ML11	PH - Smoking & Tobacco	69807.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022	CHANGING FUTURES NORTH EAST	8599776	revenue	1MD62	Support to CIC	299.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2022	CHANGING LIVES	8573294	revenue	1VH39	Rapid Rehousing Pathway/RSI	30912.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2022	CHANGING LIVES	8573293	revenue	1VH39	Rapid Rehousing Pathway/RSI	8864.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/04/2022	CHANGING LIVES	8588215	revenue	1VH39	Rapid Rehousing Pathway/RSI	4698.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2022	CHANGING LIVES	8598689	revenue	1VH39	Rapid Rehousing Pathway/RSI	4698.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CHARLTON COURT	8590633	revenue	1MG20	Residential Care OP	6985.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	CHARLTON COURT	8590633	revenue	1MG20	Residential Care OP	-2369.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	CHASE PARK NEURO CENTRE	8582815	revenue	1MR19	NLW Early Implementation 2022	3955.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	CHASE PARK NEURO CENTRE	8584533	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CHASE PARK NEURO CENTRE	8598345	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CHASE PARK NEURO CENTRE	8598345	revenue	1MG20	Residential Care OP	3928.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CHASE PARK NEURO CENTRE	8598345	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CHASE PARK NEURO CENTRE	8598345	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	CHASE PARK NEURO CENTRE	8598345	revenue	1MK10	Nursing Care LD	-695.3
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8572972	revenue	3KE51	City Transport Stock	654.96

Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8574900	revenue	3KES1	City Transport Stock	388.47
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8572973	revenue	3KES1	City Transport Stock	291.58
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8572975	revenue	3KES1	City Transport Stock	1210.99
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8574901	revenue	3KES1	City Transport Stock	334.13
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8576268	revenue	3KES1	City Transport Stock	512.1
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8581953	revenue	3KES1	City Transport Stock	580.08
Operations & Regulatory Services	Operations	Revenue Expenditure	12/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591004	revenue	3KES1	City Transport Stock	333.33
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591006	revenue	3KES1	City Transport Stock	393.64
Operations & Regulatory Services	Operations	Revenue Expenditure	28/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8586684	revenue	3KES1	City Transport Stock	944.67
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8572969	revenue	3KES1	City Transport Stock	307.48
Operations & Regulatory Services	Operations	Revenue Expenditure	20/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8581950	revenue	3KES1	City Transport Stock	510.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8593268	revenue	3KES1	City Transport Stock	299.98
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591008	revenue	3KES1	City Transport Stock	1488.28
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591015	revenue	3KES1	City Transport Stock	546.33
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8591011	revenue	3KES1	City Transport Stock	595
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	CHEVIOT HOUSING ASS. LTD.	8586090	revenue	1MX51	VP Housing Support	4553.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CHICHESTER COURT CARE HOME	8598340	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	CHICHESTER COURT CARE HOME	8598340	revenue	1MG20	Residential Care OP	-613.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	CHICKEN JOES	8594160	revenue	1KFP6	Walbottle Campus	816.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	CHICKEN JOES	8594132	revenue	1KFP6	Walbottle Campus	1200.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	CHICKEN JOES	8594162	revenue	1KFP9	Gosforth Academy	279.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	CHICKEN JOES	8594163	revenue	1KFR1	Kenton School Academy	2285.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	CHICKEN JOES	8594159	revenue	1KFS1	Walker Technology College	396.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022	CHILDREN & FAMILIES ACROSS BORDERS	8582960	revenue	1MB14	Social Care Strategic Mngmt	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CHILDSPLAY NURSERY	8589545	revenue	1E201	ISB PVI Nurseries	81282.83
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CHILL OUT TIME CHILDCARE	8589454	revenue	1E201	ISB PVI Nurseries	14465.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CHILL OUT TIME CHILDCARE	8589455	revenue	1EEP5	2Yr Old Learning & Childcare	8146.13
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	CHIPPINDALE PLANT LTD	8593262	revenue	1KESY	Spot Hires	349.60
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	CHIPPINDALE PLANT LTD	8593263	revenue	1KESY	Spot Hires	326.6
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	CHIPPINDALE PLANT LTD	8593264	revenue	1KESY	Spot Hires	326.6
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	CHOICE CHILDCARE LTD	8589457	revenue	1E201	ISB PVI Nurseries	52116.52
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CHOICE CHILDCARE LTD	8589456	revenue	1EEP5	2Yr Old Learning & Childcare	13032.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	CHOICES AND VOICES CARE LTD	8563760	revenue	1MB26	Complaints&Customer Relations	3300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	CHOICES AND VOICES CARE LTD	8563757	revenue	1MB26	Complaints&Customer Relations	337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	CHOICES AND VOICES CARE LTD	8563756	revenue	1MB26	Complaints&Customer Relations	337.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	CHOICES AND VOICES CARE LTD	8599781	revenue	1MB26	Complaints&Customer Relations	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	CHOICES AND VOICES CARE LTD	8599841	revenue	1MB26	Complaints&Customer Relations	262.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CHRISTMAS LODGE LIMITED	8598365	revenue	1MK20	Residential Care LD	4300
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	CHRISTMAS LODGE LIMITED	8598365	revenue	1MK20	Residential Care LD	-64.29
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CHURCH VIEW DAY NURSERY	8589476	revenue	1E201	ISB PVI Nurseries	36668.66
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CHURCH VIEW DAY NURSERY	8589477	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CHURCH VIEW DAY NURSERY	8589478	revenue	1EEP5	2Yr Old Learning & Childcare	3866.69
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/04/2022	CIRRUS RESEARCH PLC	8568341	revenue	1D503	Residential Noise	570
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022	CIRRUS RESEARCH PLC	8589159	revenue	1D503	Residential Noise	672
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/04/2022	CIRRUS RESEARCH PLC	8596158	revenue	1D502	Commercial Noise	2436.00
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022	CITY & GUILDS	8583139	revenue	1EA15	Newcastle City Learning Main	1326.80
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022	CITY & GUILDS	8590918	revenue	1EA15	Newcastle City Learning Main	430.6
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022	CITY & GUILDS	8590956	revenue	1EA15	Newcastle City Learning Main	1753.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	CITY AND KENT CLEANING LTD	8576956	revenue	1KKK1	Cleaning Direct O/H	2150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	CITY AND KENT CLEANING LTD	8587401	revenue	1KKK1	Cleaning Direct O/H	4760.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/04/2022	CITY AND KENT CLEANING LTD	8596834	revenue	1KKK1	Cleaning Direct O/H	661.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022	CITY AND KENT CLEANING LTD	8556773	revenue	1KKK1	Cleaning Direct O/H	446.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022	CITY AND KENT CLEANING LTD	8573302	revenue	1KKK1	Cleaning Direct O/H	409.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	CITY UNIVERSITY OF LONDON	8577471	revenue	1E240	Sensory Service HI	1000.00
Resources	Democratic Services	Revenue Expenditure	20/04/2022	CIVICA UK LTD	8588276	revenue	1FK04	Committee	11338.28
Resources	Human Resources	Revenue Expenditure	06/04/2022	CLEAPSS	8576391	revenue	1FP40	Health & Safety Team	285
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	CLEAR CHANNEL UK LTD	8597064	revenue	1D528	Property Licensing	3672.00
Place	Transport	Revenue Expenditure	08/04/2022	CLEAR CHANNEL UK LTD	8568297	revenue	1V203	Bus Shelter Contract	13480.32
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022	CLICK TRAVEL LIMITED	8591749	revenue	1V304	Travel Office Corporate travel	1798.57
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2022	CLICK TRAVEL LIMITED	8596263	revenue	1V304	Travel Office Corporate travel	999.58
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	CLICK TRAVEL LIMITED	8577207	revenue	1V304	Travel Office Corporate travel	1961.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	CLOSOMAT LTD	8562210	revenue	1KR01	Responsive Maintenance	307
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022	CLOSOMAT LTD	8562209	revenue	1KR01	Responsive Maintenance	307
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022	CLOSOMAT LTD	8562123	revenue	1KR12	DDA	298
Public Health Service	Public Health	Revenue Expenditure	21/04/2022	CLYDE CHEMIST	8595991	revenue	1ML11	PH - Smoking & Tobacco	329.64

Operations & Reg Services	Parking	Revenue Expenditure	13/04/2022	CN ELECTRICAL SERVICES	8573808	revenue	1V204	Car Parking Infrastructure	370.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CO OPERATIVE CHILDCARE	8589499	revenue	1E201	ISB PVI Nurseries	61995.38
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CO OPERATIVE CHILDCARE	8589497	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CO OPERATIVE CHILDCARE	8589498	revenue	1EEP5	2Yr Old Learning & Childcare	7331.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	COALWAY LANE	8590739	revenue	1MM10	Nursing Care MH	4526.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	COATES CARE LTD	8598385	revenue	1MK20	Residential Care LD	3911.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	COATES CARE LTD	8598361	revenue	1MK20	Residential Care LD	4164
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	COBLE HOUSE AKARI CARE LTD	8590638	revenue	1MM20	Residential Care MH	2465.76
General Fund Capital	General Fund Capital	Capital Expenditure	26/04/2022	COLAS LTD	8598432	Capital	2CAPI	Capital Investment	8192.67
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022	COLAS LTD	8598432	revenue	1V204	Car Parking Infrastructure	8192.22
Place	Transport	Revenue Expenditure	07/04/2022	COLAS LTD	8564807	revenue	1KE05	Winter Maintenance	41446.77
Place	Transport	Revenue Expenditure	26/04/2022	COLAS LTD	8598432	revenue	1KE09	City Bridge	17216.52
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022	COLBALT TOO CIC	8589006	Capital	2CAPI	Capital Investment	9817.34
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	COMBINED PRECISION COMPONENTS	8596246	revenue	1KB41	Central Stores	118.62
Place	Transport	Revenue Expenditure	22/04/2022	COMBINED PRECISION COMPONENTS	8596246	revenue	1KELA	Traffic Sig General O/H	179.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	COMFORT CALL LTD	8593299	revenue	1MG55	Extra Care Housing	26473.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	COMFORT CALL LTD	8593299	revenue	1MM50	Home Care MH	2229.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	COMFORT CALL LTD	8593296	revenue	1MG55	Extra Care Housing	32187.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	COMFORT CALL LTD	8593296	revenue	1MK50	Supported Living LD	903.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	COMFORT CALL LTD	8593298	revenue	1MG55	Extra Care Housing	22070.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	COMFORT CALL LTD	8593298	revenue	1MK50	Supported Living LD	989.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	COMFORT CALL LTD	8593298	revenue	1MM50	Home Care MH	5057.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	COMFORT CALL LTD	8593297	revenue	1MG55	Extra Care Housing	27641.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	COMFORT CALL LTD	8593297	revenue	1MK50	Supported Living LD	2267.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	COMFORT CALL LTD	8593297	revenue	1MM50	Home Care MH	425.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	COMFORT HOUSE	8590635	revenue	1MG20	Residential Care OP	63570.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	COMFORT HOUSE	8590635	revenue	1MK20	Residential Care LD	5220.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	COMMUNICORP UK LIMITED	8566792	revenue	1MC21	Fostering Unit	2560.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	01/04/2022	COMMUNITY FOUNDATION	8569277	revenue	1DF46	NCIF	372500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COMMUNITY INTEGRATED CARE	8592381	revenue	1MK50	Supported Living LD	91187.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COMMUNITY INTEGRATED CARE	8592381	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COMMUNITY INTEGRATED CARE	8592406	revenue	1MK50	Supported Living LD	42213.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	COMMUNITY INTEGRATED CARE	8590830	revenue	1MK50	Supported Living LD	89414.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	COMMUNITY INTEGRATED CARE	8586803	revenue	1MR07	COVID19 Infection Control Fund	1087.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	COMMUNITY INTEGRATED CARE	8592381	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	COMMUNITY INTEGRATED CARE	8592406	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022	COMMUNITY PRODUCTS (UK) LTD	8563765	revenue	1E463	Castle Nursery Ryehill	2016.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022	COMMUNITY PRODUCTS (UK) LTD	8563766	revenue	1E464	Castle Nursery Shieldfield	1866.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022	COMMUNITY PRODUCTS (UK) LTD	8563764	revenue	1E464	Castle Nursery Shieldfield	352
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022	COMMUNITY PRODUCTS (UK) LTD	8563752	revenue	1E46H	Castle Nursery Montagu	1980
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	COMMUNITY PRODUCTS (UK) LTD	8587332	revenue	1E46H	Castle Nursery Montagu	1060
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	21/04/2022	COMMUNITY PRODUCTS (UK) LTD	8592494	revenue	1E462	Castle Nursery Dunstanburgh	2930.00
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8563582	revenue	1E212	Transport Special	6153.42
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8563587	revenue	1E212	Transport Special	267.54
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	COMPASS COMPUTER CONSULTANTS LTD	8576212	revenue	1EA15	Newcastle City Learning Main	10252.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	COMPASS FOSTERING NORTH LTD	8598134	revenue	1MC22	IND Sector Foster Carer Costs	8165.83
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	COMPUTACENTER (UK) LTD	8597744	Capital	2CITC	IT Services	106964.54
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	COMPUTACENTER (UK) LTD	8597743	Capital	2CITC	IT Services	537.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	COMPUTACENTER (UK) LTD	8592623	revenue	1KFX2	School Meals Overhead	14834.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CONIFER LODGE	8590675	revenue	1MM10	Nursing Care MH	5332.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	CONNECTED VOICE	8586797	revenue	1MR07	COVID19 Infection Control Fund	50000.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	CONNECTED VOICE	8585753	revenue	1ML05	BME Project	11557.3
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CONNEVANS LTD	8557198	revenue	1E240	Sensory Service HI	352.31
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2022	CONSTRUCTING EXCELLENCE IN THE N.E.	8594010	revenue	1KEW1	Estate Management Team	495
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	COOL BREEZE AIR COND & REFRIGERATION	8590837	revenue	1KEWQ	Sandhills Depot	774.5
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2022	COOL BREEZE AIR COND & REFRIGERATION	8581382	revenue	1DQ9Y	John Marley Centre	380
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022	COOL BREEZE AIR COND & REFRIGERATION	8564744	revenue	1FRAA	Westgate	2908.4
General Fund Capital	General Fund Capital	Capital Expenditure	07/04/2022	COOLSPIRIT	8586508	Capital	2CITC	IT Services	4517.15
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	COOPERATIVE CHILDCARE	8589492	revenue	1E201	ISB PVI Nurseries	60617.71
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	COOPERATIVE CHILDCARE	8589493	revenue	1E201	ISB PVI Nurseries	789.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	COOPERATIVE CHILDCARE	8589491	revenue	1EEP5	2Yr Old Learning & Childcare	32584.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022	COOPERATIVE FUNERAL SERVICE	8583662	revenue	1MG92	Financial Safeguarding	1604
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022	COOPERATIVE FUNERAL SERVICE	8583657	revenue	1MG92	Financial Safeguarding	1486.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022	COOPERATIVE FUNERAL SERVICE	8583659	revenue	1MG92	Financial Safeguarding	1486
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022	COOPERATIVE FUNERAL SERVICE	8583665	revenue	1MG92	Financial Safeguarding	1446

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022	COOPERATIVE FUNERAL SERVICE	8583658	revenue	1MG92	Financial Safeguarding	1604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022	COOPERATIVE FUNERAL SERVICE	8583656	revenue	1MG92	Financial Safeguarding	1322
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022	COOPERATIVE FUNERAL SERVICE	8583660	revenue	1MG92	Financial Safeguarding	1404.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/04/2022	COOPERATIVE FUNERAL SERVICE	8583661	revenue	1MG92	Financial Safeguarding	1604.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COQUET TRUST	8592467	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COQUET TRUST	8592467	revenue	1MK50	Supported Living LD	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COQUET TRUST	8592467	revenue	1MK51	Home Care LD	4463.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COQUET TRUST	8592467	revenue	1MK55	Home Care Family/Carer LD	6002.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COQUET TRUST	8592467	revenue	1MM50	Home Care MH	1253.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COQUET TRUST	8592422	revenue	1MK50	Supported Living LD	115547.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COQUET TRUST	8592400	revenue	1MK50	Supported Living LD	227522.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	COQUET TRUST	8592400	revenue	1MM50	Home Care MH	3340.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	COQUET TRUST	8586794	revenue	1MR07	COVID19 Infection Control Fund	26466.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	COQUET TRUST	8592422	revenue	1MK50	Supported Living LD	-2222
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	COQUET TRUST	8592400	revenue	1MK50	Supported Living LD	-11081.36
Operations & Reg Services	Local Services	Revenue Expenditure	13/04/2022	CORAL PRODUCTS(MOULDTINGS) LTD	8591732	revenue	1KEG4	Blue Bin Recycling Scheme	8023.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022	CORAM BAAF	8586744	revenue	1MF10	Adoption Payments	2349.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8585904	revenue	1MG25	Connie Lewcock House OP	645
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8594145	revenue	1MC05	Slatyford Lane	310
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8579606	revenue	1E46H	Castle Nursery Montagu	365
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8591668	revenue	1E464	Castle Nursery Shieldfield	485
City Futures	Communities Team	Revenue Expenditure	06/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8585902	revenue	1KL17	Community Buildings R&M	510
HRA Income	Other Rents	Revenue Expenditure	01/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8579518	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	13/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8591584	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8579605	revenue	1KL84	Out of Scope Open Space	875
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8579519	revenue	1DZ11	Moulton Court Blakelaw	320
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8585901	revenue	1DE48	i8 - Lynwood NEC	265.00
Place	Commercial Dev & Property	Revenue Expenditure	13/04/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8591586	revenue	1DZ11	Moulton Court Blakelaw	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	CORDINGLEY HOUSE	8582819	revenue	1MR19	NLW Early Implementation 2022	1112.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CORDINGLEY HOUSE	8590653	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	CORDINGLEY HOUSE	8590653	revenue	1MK20	Residential Care LD	-434.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	CORE ASSETS FOSTERINGLTD	8598146	revenue	1MC13	Post 18 Staying Put	13197.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	CORE ASSETS FOSTERINGLTD	8598146	revenue	1MC22	IND Sector Foster Carer Costs	13088.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	CORE CATERING LTD	8568108	revenue	1KBM0	Public & Educ O/H	320
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	CORE CATERING LTD	8577134	revenue	1KBM0	Public & Educ O/H	257
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	CORE CATERING LTD	8582738	revenue	1KBM0	Public & Educ O/H	290.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022	CORE CATERING LTD	8585926	revenue	1KBM0	Public & Educ O/H	395.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022	CORE CATERING LTD	8594086	revenue	1KBM0	Public & Educ O/H	571.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	CORE CATERING LTD	8562445	revenue	1KBM0	Public & Educ O/H	375
Place	Development Management	Revenue Expenditure	29/04/2022	CORINTHIA LTD	8597094	revenue	1V079	Heritage Projects	307.5
Place	Commercial Dev & Property	Revenue Expenditure	04/04/2022	CORONA ENERGY	8579993	revenue	1V075	Guildhall	1765.07
HRA Expenditure	General Management	Revenue Expenditure	14/04/2022	COSGROVE COSTING AGENCY	8571420	revenue	1HCIS	HRA Insurance Services	325.00
HRA Expenditure	General Management	Revenue Expenditure	22/04/2022	COSGROVE COSTING AGENCY	8577202	revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	COTSWOLD SPA RETIREMENT HOTELS	8590642	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	COTSWOLD SPA RETIREMENT HOTELS	8590642	revenue	1MG10	Nursing Care OP	-638.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	COUNTRYWIDE CARE HOMES	8598329	revenue	1MG10	Nursing Care OP	1495.9
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	COUNTRYWIDE CARE HOMES	8598329	revenue	1MG10	Nursing Care OP	-632.55
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8579386	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1581.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2022	COWGATE CRICKET CLUB	8577317	revenue	1KL84	Out of Scope Open Space	1958.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CRAGHALL	8598300	revenue	1MG10	Nursing Care OP	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CRAGHALL	8598300	revenue	1MG20	Residential Care OP	13456.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CRAMLINGTON HOUSE CARE HOME	8590683	revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	CRAMLINGTON HOUSE CARE HOME	8590683	revenue	1MG20	Residential Care OP	-2026.19
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022	CRANEX LTD	8593251	revenue	3KE51	City Transport Stock	260.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CRANLEA N H	8590745	revenue	1MG10	Nursing Care OP	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CRANLEA N H	8590745	revenue	1MG20	Residential Care OP	55744.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	CRB SOLUTIONS	8599513	revenue	1KFS1	Walker Technology College	498.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8570982	revenue	1V606	The Core Building	36539.9
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8570981	revenue	1V606	The Core Building	12357.29
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8590806	revenue	1V606	The Core Building	14452.54
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8591103	revenue	1V608	The Lumen (Office A)	7605.14
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/04/2022	CREATIVE SPACE MANAGEMENT LTD	8587550	revenue	1DF71	High Bridge Studios & Gallery	4165.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/04/2022	CREATIVE SPACE MANAGEMENT LTD	8594314	revenue	1DF71	High Bridge Studios & Gallery	6687.5
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022	CREATIVE SPACE MANAGEMENT LTD	8590583	revenue	1V608	The Lumen (Office A)	2324.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CREATIVE SUPPORT LTD	8592395	revenue	1MM50	Home Care MH	22901.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CREATIVE SUPPORT LTD	8598383	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	CREATIVE SUPPORT LTD	8598384	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CRG HOMECARE LIMITED	8592484	revenue	1MG50	Home Care-Spot Purchased OP	13582.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CRG HOMECARE LIMITED	8592484	revenue	1MH50	Home Care PD	3820.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CRG HOMECARE LIMITED	8592484	revenue	1MK51	Home Care LD	3133.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	CRG HOMECARE LIMITED	8592484	revenue	1MM50	Home Care MH	1549.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	CROFTDENE CARE HOME	8582805	revenue	1MR19	NLW Early Implementation 2022	1331.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CROFTDENE CARE HOME	8590716	revenue	1MG10	Nursing Care OP	2417.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CROFTDENE CARE HOME	8590716	revenue	1MG20	Residential Care OP	5116.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	CROFTDENE CARE HOME	8590716	revenue	1MG10	Nursing Care OP	-752.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	CRONER I LTD	8576492	revenue	1KTDX	Architecture Building Design	1315.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022	CROSSLING LTD	8560959	revenue	1MR58	Transport Function	262
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2022	CROSSLING LTD	8574981	revenue	1KE41	Domestic Refuse Collection	278.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	CROSSLING LTD	8562305	revenue	1KVWC	Minor Works Contracts	263.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	CROSSLING LTD	8580191	revenue	1KR12	DDA	339.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	CROSSLING LTD	8580189	revenue	1KR12	DDA	483.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	CROSSLING LTD	8581908	revenue	1KR12	DDA	951.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	CROSSLING LTD	8583826	revenue	1KR01	Responsive Maintenance	291
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	CROSSLING LTD	8584684	revenue	1KR12	DDA	349.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	CROSSLING LTD	8583883	revenue	1KVWC	Minor Works Contracts	410.00
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2022	CSOLUTIONS NORTH EAST LTD	8587414	revenue	1DZQ1	Quayside Market	3349.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CULVERDENE DAY NURSERY	8589529	revenue	1E201	ISB PVI Nurseries	30997.69
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	CULVERDENE DAY NURSERY	8589528	revenue	1EEP5	2Yr Old Learning & Childcare	6516.9
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022	CUSHMAN & WAKEFIELD	8585593	revenue	1DY85	Higham House	2450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	CYGNET(DH)	8590685	revenue	1MM20	Residential Care MH	11029.2
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022	D & F ASSOCIATES LTD	8576426	revenue	1KE23	Sandhills	1897.1
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	D2 YOUTH ZONE LTD	8586106	revenue	1EY10	Youth Management	5541.3
Capital Citywide	Capital Citywide	Capital Expenditure	08/04/2022	DAC BEACHCROFT LLP	8587588	Capital	2HE01	Capital Citywide	6313
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DALAWOODIE HOUSE	8598353	revenue	1MG10	Nursing Care OP	3158.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DALECARE LTD	8592483	revenue	1MG50	Home Care-Spot Purchased OP	16498.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DALECARE LTD	8592483	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DALECARE LTD	8592483	revenue	1MM50	Home Care MH	2194.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	DALECARE LTD	8593300	revenue	1MG55	Extra Care Housing	26036.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	DALECARE LTD	8593300	revenue	1MM50	Home Care MH	3576.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	DALROD	8593947	revenue	1KR01	Responsive Maintenance	13586.42
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	DAME ALLANS JUNIOR SCHOOL	8589448	revenue	1E201	ISB PVI Nurseries	24798.15
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022	DATASTOR	8584834	revenue	1DTS1	I&D Property Services	613.33
Resources	Legal Services	Revenue Expenditure	08/04/2022	DATASTOR	8576396	revenue	1FXJ1	Legal Services	1399.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DAV HOMES LTD	8598334	revenue	1MG10	Nursing Care OP	6424.60
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	DAV HOMES LTD	8598334	revenue	1MG10	Nursing Care OP	-689.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	DAVID THOMPSON IR35	8586556	revenue	1MK60	Ind Day Care LD	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	DAVID GRAY SOLICITORS LLP	8587348	revenue	1MD68	Legal Fees Care	1900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022	DAVID JOHNSON TAXIS	8586558	revenue	1MK60	Ind Day Care LD	1615
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586660	revenue	1KESY	Spot Hires	270.64
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586662	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586663	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586664	revenue	1KESY	Spot Hires	541.26
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586665	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586666	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586667	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586668	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586669	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586670	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586671	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586672	revenue	1KESY	Spot Hires	385.42
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586673	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586674	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586675	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586676	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586677	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586678	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586679	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586680	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	DAWSONGROUP VANS LTD	8586681	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588315	revenue	1KESY	Spot Hires	323.95

Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588316	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588317	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588318	revenue	1KESY	Spot Hires	385.33
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588319	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588320	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588321	revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588322	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588323	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588324	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588325	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588326	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588327	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588328	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588329	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588330	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588331	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588332	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588333	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588334	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588335	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588336	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588337	revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588338	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588339	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588340	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588341	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588342	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588343	revenue	1KESY	Spot Hires	349.06
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	DAWSONGROUP VANS LTD	8588344	revenue	1KESY	Spot Hires	349.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	DEAFBLIND ENABLEMENT LTD	8593315	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	DEAFBLIND ENABLEMENT LTD	8593316	revenue	1MH50	Home Care PD	1320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	DEAFLINK	8586132	revenue	1MH90	VSC Commissioning PD	6407.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8596879	revenue	1MC20	In-House Foster Carer Costs	570
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8597067	revenue	1MC20	In-House Foster Carer Costs	445.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8585737	revenue	1MC20	In-House Foster Carer Costs	1338.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8586760	revenue	1MC20	In-House Foster Carer Costs	445.00
City Futures	Communities Team	Revenue Expenditure	28/04/2022	DECKE (NEWCASTLE) LTD	8596836	revenue	1KL17	Community Buildings R&M	1389.41
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2022	DECKE (NEWCASTLE) LTD	8587321	revenue	1DE49	i4- Quayside NEC	1624.73
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022	DELL COMPUTER CORPORATION LTD	8587402	Capital	2CITC	IT Services	12153.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	DEMENCIA CARE PARTNERSHIP	8582790	revenue	1MR19	NLW Early Implementation 2022	1333.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DEMENCIA CARE PARTNERSHIP	8592472	revenue	1MG50	Home Care-Spot Purchased OP	6291.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DEMENCIA CARE PARTNERSHIP	8592472	revenue	1MH50	Home Care PD	9036.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	DEMENCIA CARE PARTNERSHIP	8590746	revenue	1MG20	Residential Care OP	7800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	DEMENCIA CARE PARTNERSHIP	8590554	revenue	1MG60	Day Care OP	19125
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	DEMENCIA CARE PARTNERSHIP	8590746	revenue	1MG20	Residential Care OP	-1234.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DENE PARK HOUSE AKARICARE	8598318	revenue	1MG10	Nursing Care OP	49923.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DENE PARK HOUSE AKARICARE	8598318	revenue	1MG20	Residential Care OP	24054.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DENE PARK HOUSE AKARICARE	8598318	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DENE PARK HOUSE AKARICARE	8598318	revenue	1MM10	Nursing Care MH	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DENE PARK HOUSE AKARICARE	8598318	revenue	1MG30	Deferred Payments-OP	5360.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DENECROFT	8598308	revenue	1MG20	Residential Care OP	17771.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DENECROFT	8598308	revenue	1MH20	Residential Care PD	-885.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	DENESIDE COURT CARE HOME	8582832	revenue	1MR19	NLW Early Implementation 2022	13053.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	DENESIDE COURT CARE HOME	8590684	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	DENESIDE COURT CARE HOME	8590684	revenue	1MK20	Residential Care LD	32819.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	DENESIDE COURT CARE HOME	8590684	revenue	1MM10	Nursing Care MH	20027.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	DENESIDE COURT CARE HOME	8590684	revenue	1MM20	Residential Care MH	7644
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	DENESIDE COURT CARE HOME	8590684	revenue	1MK20	Residential Care LD	-402.69
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2022	DENNIS EAGLE LTD	8574920	revenue	3KE51	City Transport Stock	482.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022	DENTON TRAVEL	8597077	revenue	1MK60	Ind Day Care LD	1150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	DENTON TRAVEL	8593111	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	DENTON TRAVEL	8593113	revenue	1MK60	Ind Day Care LD	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2022	DENTON TRAVEL	8589190	revenue	1MK60	Ind Day Care LD	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2022	DENTON TRAVEL	8589212	revenue	1MK60	Ind Day Care LD	325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DENTON TRAVEL	8598445	revenue	1MK60	Ind Day Care LD	2273.32

Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2022	DENTON TRAVEL	8591725	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2022	DENTON TRAVEL	8591986	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/04/2022	DENTON TRAVEL	8581992	revenue	1MD67	S17 Children in Need	770
Children, Education and Skills	Education	Revenue Expenditure	12/04/2022	DENTON TRAVEL	8591137	revenue	1E212	Transport Special	10610.90
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022	DENTON TRAVEL	8591159	revenue	1E212	Transport Special	44162.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	DERE STREET BARRISTERS	8587270	revenue	1MD68	Legal Fees Care	800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	DERE STREET BARRISTERS	8587268	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	DERE STREET BARRISTERS	8587271	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	DERE STREET BARRISTERS	8587263	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	DERE STREET BARRISTERS	8596859	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/04/2022	DERE STREET BARRISTERS	8594460	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022	DERE STREET BARRISTERS	8599113	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022	DERE STREET BARRISTERS	8595699	revenue	1MD68	Legal Fees Care	2800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022	DERE STREET BARRISTERS	8599622	revenue	1MD68	Legal Fees Care	450.00
Place	Transport	Revenue Expenditure	21/04/2022	DEVELOP TRAINING LTD	8586746	revenue	1KEMC	Highways	2100.00
Place	Transport	Revenue Expenditure	21/04/2022	DEVELOP TRAINING LTD	8586747	revenue	1KEMC	Highways	760.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022	DIAMOND PEOPLE (NE) LTD	8557320	revenue	1KEA1	Domestic Refuse Collection	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DIMENSIONS	8592409	revenue	1MK50	Supported Living LD	47341.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DIMENSIONS	8592384	revenue	1MK50	Supported Living LD	254501.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DIMENSIONS	8592384	revenue	1MK54	Dom Care Own Tenancy LD	18506.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DIMENSIONS	8592435	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	DIMENSIONS	8593132	revenue	1MR14	COVID 19 Rapid Testing	28061.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	DIMENSIONS	8593133	revenue	1MR14	COVID 19 Rapid Testing	37258.31
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	DIMENSIONS	8592409	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	DIMENSIONS	8592384	revenue	1MK50	Supported Living LD	-3319
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	DIMENSIONS (UK) LTD	8577255	revenue	1MK50	Supported Living LD	814.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	DIMENSIONS (UK) LTD	8577208	revenue	1MK50	Supported Living LD	872.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2022	DINNINGTON PARISH COUNCIL	8600691	revenue	1RB48	Other Corporate Items	12600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	DIRECT CARS FOREST HALL LTD	8593314	revenue	1MK60	Ind Day Care LD	636
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	DISABILITY NORTH INVOICES	8586122	revenue	1MH01	Equipment Team	5118.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	DISABILITY NORTH PAYROLL	8582750	revenue	1MM40	Direct Payments MH	1093.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	DISABILITY NORTH PAYROLL	8584656	revenue	1MK40	Direct Payments LD	1938.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022	DISABILITY NORTH PAYROLL	8594204	revenue	1MK40	Direct Payments LD	284.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	DISABILITY NORTH PAYROLL	8588661	revenue	1MG40	Direct Payments OP	52284.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	DISABILITY NORTH PAYROLL	8588661	revenue	1MH40	Direct Payments PD	114591.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	DISABILITY NORTH PAYROLL	8588661	revenue	1MK40	Direct Payments LD	106302.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	DISABILITY NORTH PAYROLL	8588661	revenue	1MM40	Direct Payments MH	18429.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	DISABILITY NORTH PAYROLL	8600206	revenue	1MK40	Direct Payments LD	2268.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DISABILITY NORTH PAYROLL	8598443	revenue	1MH40	Direct Payments PD	2553.48
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022	DISABILITY NORTH PAYROLL	8588661	revenue	1MG40	Direct Payments OP	-3857.04
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022	DISABILITY NORTH PAYROLL	8588661	revenue	1MH40	Direct Payments PD	-7280.28
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022	DISABILITY NORTH PAYROLL	8588661	revenue	1MK40	Direct Payments LD	-9544.01
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022	DISABILITY NORTH PAYROLL	8588661	revenue	1MM40	Direct Payments MH	-1611.51
ASC & Integrated Services	Adult Social Care	Revenue Income	29/04/2022	DISABILITY NORTH PAYROLL	8600206	revenue	1MG40	Direct Payments OP	1264
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022	DISABILITY NORTH PAYROLL	8596758	revenue	1MD66	CWD Care Packages	1858.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	DISABILITY NORTH PAYROLL	8588661	revenue	1MD66	CWD Care Packages	43676.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/04/2022	DISABILITY NORTH PAYROLL	8594225	revenue	1MD66	CWD Care Packages	1789.11
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022	DIXONS OF WESTERHOPE (CALOR GAS)	8585943	revenue	1KENB	Fleet Workshops OH	290.65
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022	DORMAKABA UK LTD	8582091	revenue	1V204	Car Parking Infrastructure	1152.60
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2022	DORMAKABA UK LTD	8597834	revenue	1V204	Car Parking Infrastructure	358.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DOVECOTE	8598319	revenue	1MG20	Residential Care OP	2425.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	DOVECOTE	8580923	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	DOVECOTE	8598319	revenue	1MG20	Residential Care OP	-787.48
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	DOVECOTE	8580923	revenue	1MG20	Residential Care OP	-766.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	DSG RETAIL LTD	8584714	revenue	1MF01	16 Plus & Care Leavers	324.16
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8566793	Capital	2CAPI	Capital Investment	31593
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	DUNHAM-BUSH LTD	8589162	revenue	1KVEM	Mechanical Stand Alone Works	1468.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DURHAM CARE LINE LTD	8592448	revenue	1MK20	Residential Care LD	2112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	DURHAM CARE LINE LTD	8592448	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	DURHAM CARE LINE LTD	8590681	revenue	1MK20	Residential Care LD	14796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	DURHAM CARE LINE LTD	8590681	revenue	1MM20	Residential Care MH	6728.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	DURHAM CARE LINE LTD	8590681	revenue	1MK20	Residential Care LD	-713.57
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2022	DURHAM COUNTY COUNCIL	8596844	revenue	1E211	SB Olea-Extra District Recoup	2010
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2022	DURHAM COUNTY COUNCIL	8594486	revenue	1DS25	Liquor Licensing	4500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	DURHAM COUNTY COUNCIL	8585898	revenue	1KR56	Communal Area & Cyclical Mntce	1586

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	DUTY OF CARE LIMITED	8598175	revenue	1MC02	Ind Sector Placements	15384.12
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022	DVSA	8591124	revenue	1KENG	MOT	9225.00
Public Health Service	Public Health	Revenue Expenditure	25/04/2022	EAGLES COMMUNITY ARENA	8597074	revenue	1KLM3	Holiday Activities & Food Prog	270
City Futures	Economic Development	Revenue Expenditure	14/04/2022	EARTH DOCTORS	8592345	revenue	1FN25	ESF - Community Led Local Dev	6295.95
Capital Citywide	Capital Citywide	Capital Expenditure	21/04/2022	EASIBATHE	8578253	Capital	2HE01	Capital Citywide	3703.86
Capital Citywide	Capital Citywide	Capital Expenditure	04/04/2022	EASIBATHE	8572147	Capital	2HE01	Capital Citywide	4389.98
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	EASIBATHE	8589175	Capital	2N101	Capital Grants	4826.43
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	EASIBATHE	8589178	Capital	2N101	Capital Grants	2335.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	EASIBATHE	8576536	revenue	1KR12	DDA	290.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	EASIBATHE	8576553	revenue	1KR12	DDA	813.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	EASIBATHE	8576554	revenue	1KR12	DDA	481.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	EASIBATHE	8581203	revenue	1KR12	DDA	284.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	EASIBATHE	8581206	revenue	1KR12	DDA	378.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	EASIBATHE	8581207	revenue	1KR12	DDA	593.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	EASIBATHE	8581208	revenue	1KR12	DDA	437.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022	EASIBATHE	8572460	revenue	1KR12	DDA	473.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022	EASIBATHE	8589176	revenue	1KR12	DDA	356.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022	EASIBATHE	8589177	revenue	1KR12	DDA	288.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EASIBATHE	8589173	revenue	1KR12	DDA	758.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EASIBATHE	8589174	revenue	1KR12	DDA	729.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	EASTBOURNE HOUSE CARE HOME	8590689	revenue	1MG20	Residential Care OP	2724.24
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	EASTBOURNE HOUSE CARE HOME	8590689	revenue	1MG20	Residential Care OP	-634.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	EDF ENERGY	8582896	revenue	1MN30	Asylum Seekers Adults	1136.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	EDF ENERGY 1 LTD	8591655	revenue	1MW02	Nature's Landscape	514.46
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	EDGE NORTH EAST LTD	8585762	revenue	1EY10	Youth Management	10253.52
City Futures	Economic Development	Revenue Expenditure	08/04/2022	EDMUNDSON BUILDING AND PRESERVATION LTD	8566708	revenue	1FN23	ERDF-Business Energy Efficiency	5337.05
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2022	EDMUNDSON ELECTRICAL LTD	8591982	revenue	1KEKL	Env Impsr	595
Place	Transport	Revenue Expenditure	06/04/2022	EDMUNDSON ELECTRICAL LTD	8557353	revenue	1KELA	Traffic Sig General O/H	1268.16
Place	Transport	Revenue Expenditure	29/04/2022	EDMUNDSON ELECTRICAL LTD	8557292	revenue	1KELA	Traffic Sig General O/H	513.5
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022	EDUCATION NETWORK LTD	8578135	revenue	1E228	SEN Teaching Support (NonSALT)	830
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022	EDUCATION NETWORK LTD	8578136	revenue	1E228	SEN Teaching Support (NonSALT)	765
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2022	EDUCATION NETWORK LTD	8595383	revenue	1E228	SEN Teaching Support (NonSALT)	870.00
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2022	EDUCATION NETWORK LTD	8582853	revenue	1E228	SEN Teaching Support (NonSALT)	780
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	EDUCATION NETWORK LTD	8595382	revenue	1E228	SEN Teaching Support (NonSALT)	820
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022	EDUCLA	8599121	revenue	1E211	SB Olea-Extra District Recoup	350.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022	EDUCLA	8599105	revenue	1E228	SEN Teaching Support (NonSALT)	350
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022	EDUCLA	8599198	revenue	1E228	SEN Teaching Support (NonSALT)	350.00
Resources	ICT	Revenue Expenditure	14/04/2022	EE LTD	8579793	revenue	1CN00	Mobile Telecommunications	715.00
Resources	ICT	Revenue Expenditure	21/04/2022	EE LTD	8594157	revenue	1CN00	Mobile Telecommunications	1275.2
Resources	ICT	Revenue Expenditure	21/04/2022	EE LTD	8594115	revenue	1CN00	Mobile Telecommunications	8343.23
Resources	ICT	Revenue Expenditure	21/04/2022	EE LTD	8594116	revenue	1CN00	Mobile Telecommunications	14565.95
Resources	ICT	Revenue Expenditure	21/04/2022	EE LTD	8594156	revenue	1CN00	Mobile Telecommunications	1217.50
Resources	ICT	Revenue Expenditure	25/04/2022	EE LTD	8597069	revenue	1CN00	Mobile Telecommunications	715
Resources	ICT	Revenue Expenditure	28/04/2022	EE LTD	8597070	revenue	1CN00	Mobile Telecommunications	1450
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022	ELECTRONIC TEMPERATURE INSTRUMENTS	8589140	revenue	1KFX2	School Meals Overhead	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ELEGANCE CARE AND SUPPORT LTD	8592462	revenue	1MG50	Home Care-Spot Purchased OP	4333.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ELEGANCE CARE AND SUPPORT LTD	8592462	revenue	1MH50	Home Care PD	1352.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ELEGANCE CARE AND SUPPORT LTD	8592462	revenue	1MK50	Supported Living LD	131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ELEGANCE CARE AND SUPPORT LTD	8592462	revenue	1MM50	Home Care MH	-253.99
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	ELEV8 ACCESS PLATFORMS	8581937	revenue	1KESY	Spot Hires	550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	ELIESHA TRAINING LTD	8596165	revenue	1KB21	Apprentices O/H	835
Resources	Human Resources	Revenue Expenditure	22/04/2022	ELIESHA TRAINING LTD	8596860	revenue	1FP70	Strategic HR	4700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ELLA MCCAMBRIDGE	8598311	revenue	1MG20	Residential Care OP	90708.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ELLA MCCAMBRIDGE	8598311	revenue	1MM20	Residential Care MH	2724.28
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ELMFIELD NURSERY	8589468	revenue	1E201	ISB PVI Nurseries	47529.79
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ELMFIELD NURSERY	8589467	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
City Futures	Policy and Performance	Revenue Expenditure	22/04/2022	ELMHURST ENERGY SYSTEMS LTD	8596381	revenue	1FT83	Climate Change Strategy	2952
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	ELPHA LODGE	8582810	revenue	1MR19	NLW Early Implementation 2022	1830.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ELPHA LODGE	8590709	revenue	1MM20	Residential Care MH	9035.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	EMMA BURT	8589374	revenue	1E201	ISB PVI Nurseries	688.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	EMPEROR SCAFFOLDING NE LTD	8585917	revenue	1KVWC	Minor Works Contracts	6568
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	EMPEROR SCAFFOLDING NE LTD	8585919	revenue	1KVWC	Minor Works Contracts	7452
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	EMPEROR SCAFFOLDING NE LTD	8586066	revenue	1KVWC	Minor Works Contracts	7700
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	EMTEP ONE NATION	8589317	revenue	1E201	ISB PVI Nurseries	14465.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	EMTEP ONE NATION	8589316	revenue	1EEP5	2Yr Old Learning & Childcare	10589.96

Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8579712	revenue	1KEYV	Carbon Management Programme	1080
Holding & Control	Holding & Control	Revenue Expenditure	08/04/2022	ENERGY REBATE GRANTS	8589549	revenue	3RNBE	Council Tax Energy Support	900
Holding & Control	Holding & Control	Revenue Expenditure	21/04/2022	ENERGY REBATE GRANTS	8596813	revenue	3RNBE	Council Tax Energy Support	3002850.00
Holding & Control	Holding & Control	Revenue Expenditure	21/04/2022	ENERGY REBATE GRANTS	8597071	revenue	3RNBE	Council Tax Energy Support	834150.00
Holding & Control	Holding & Control	Revenue Expenditure	19/04/2022	ENERGY REBATE GRANTS	8595686	revenue	3RNBE	Council Tax Energy Support	1621650
Holding & Control	Holding & Control	Revenue Expenditure	28/04/2022	ENERGY REBATE GRANTS	8600687	revenue	3RNBE	Council Tax Energy Support	98850
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2022	ENERVEO LIMITED	8586750	revenue	1VP23	External Grants	2000.00
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2022	ENERVEO LIMITED	8586749	revenue	1VP23	External Grants	2867.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	ENERVEO LIMITED	8596196	revenue	1KR20	M&E Electrical	6532.72
Place	Transport	Revenue Expenditure	26/04/2022	ENERVEO LIMITED	8596193	revenue	1KEMF	Street Lighting PFI	1624.46
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022	ENGIE REGENERATION LIMITED	8567192	Capital	2HE01	Capital Citywide	4025.29
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022	ENGIE REGENERATION LIMITED	8566058	Capital	2HE01	Capital Citywide	4766.3
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022	ENGIE REGENERATION LIMITED	8566993	Capital	2HE01	Capital Citywide	4586.87
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8578187	Capital	2HE01	Capital Citywide	4163.2
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8575287	Capital	2HE01	Capital Citywide	3874.95
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8577935	Capital	2HE01	Capital Citywide	5282.64
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8575335	Capital	2HE01	Capital Citywide	3815.12
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8578217	Capital	2HE01	Capital Citywide	3933.25
Capital Citywide	Capital Citywide	Capital Expenditure	21/04/2022	ENGIE REGENERATION LIMITED	8579900	Capital	2HE01	Capital Citywide	3397.52
Capital Citywide	Capital Citywide	Capital Expenditure	21/04/2022	ENGIE REGENERATION LIMITED	8578235	Capital	2HE01	Capital Citywide	3998.22
Capital Citywide	Capital Citywide	Capital Expenditure	21/04/2022	ENGIE REGENERATION LIMITED	8578350	Capital	2HE01	Capital Citywide	3917.64
Capital Citywide	Capital Citywide	Capital Expenditure	22/04/2022	ENGIE REGENERATION LIMITED	8579464	Capital	2HE01	Capital Citywide	3896.35
Capital Citywide	Capital Citywide	Capital Expenditure	20/04/2022	ENGIE REGENERATION LIMITED	8576466	Capital	2HE01	Capital Citywide	4022
Capital Citywide	Capital Citywide	Capital Expenditure	20/04/2022	ENGIE REGENERATION LIMITED	8576467	Capital	2HE01	Capital Citywide	3981.01
Capital Citywide	Capital Citywide	Capital Expenditure	20/04/2022	ENGIE REGENERATION LIMITED	8576465	Capital	2HE01	Capital Citywide	4353.89
Capital Citywide	Capital Citywide	Capital Expenditure	26/04/2022	ENGIE REGENERATION LIMITED	8582955	Capital	2HE01	Capital Citywide	3483.16
Capital Citywide	Capital Citywide	Capital Expenditure	26/04/2022	ENGIE REGENERATION LIMITED	8582941	Capital	2HE01	Capital Citywide	4341.50
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022	ENGIE REGENERATION LIMITED	8568083	Capital	2N101	Capital Grants	6210.51
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8577925	Capital	2N101	Capital Grants	3965.32
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8577926	Capital	2N101	Capital Grants	7008.08
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8577931	Capital	2N101	Capital Grants	6917.61
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8577932	Capital	2N101	Capital Grants	4351.52
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8577933	Capital	2N101	Capital Grants	7417.52
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	ENGIE REGENERATION LIMITED	8577934	Capital	2N101	Capital Grants	14960.48
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	ENGIE REGENERATION LIMITED	8596732	Capital	2N101	Capital Grants	6130.34
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	ENGIE REGENERATION LIMITED	8596897	Capital	2N101	Capital Grants	6900.98
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	ENGIE REGENERATION LIMITED	8596898	Capital	2N101	Capital Grants	4760.86
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	ENGIE REGENERATION LIMITED	8596969	Capital	2N101	Capital Grants	5821.15
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022	ENGIE REGENERATION LIMITED	8594063	Capital	2CAPI	Capital Investment	54769.48
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022	ENGIE REGENERATION LIMITED	8594057	Capital	2CAPI	Capital Investment	85751.74
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022	ENGIE REGENERATION LIMITED	8594058	Capital	2CAPI	Capital Investment	176395.17
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022	ENGIE REGENERATION LIMITED	8596899	Capital	2N101	Capital Grants	13770.34
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022	ENGIE REGENERATION LIMITED	8575254	Capital	2N101	Capital Grants	7255.48
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022	ENGIE REGENERATION LIMITED	8575269	Capital	2N101	Capital Grants	16533.12
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022	ENGIE REGENERATION LIMITED	8575270	Capital	2N101	Capital Grants	29846.29
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	ENGIE REGENERATION LIMITED	8596900	Capital	2N101	Capital Grants	6055.21
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	ENGIE REGENERATION LIMITED	8596970	Capital	2N101	Capital Grants	7326.53
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	ENGIE REGENERATION LIMITED	8596971	Capital	2N101	Capital Grants	11619.34
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	ENGIE REGENERATION LIMITED	8596972	Capital	2N101	Capital Grants	5620.44
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	ENGIE REGENERATION LIMITED	8596973	Capital	2N101	Capital Grants	6595.64
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	ENGIE REGENERATION LIMITED	8596974	Capital	2N101	Capital Grants	11041.07
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	ENGIE REGENERATION LIMITED	8600319	Capital	2N101	Capital Grants	5961.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	ENGLISH CHURCHES HOUSING GROUP	8586095	revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	ENTERPRISE 5 HOUSING ASSOCIATION	8586096	revenue	1MX50	Crisis Response Block Gross	121793.49
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022	ENTERPRISE RENT-A-CAR UK	8593227	revenue	1KESY	Spot Hires	1131.80
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022	ENTERPRISE RENT-A-CAR UK	8593228	revenue	1KESY	Spot Hires	745.52
Operations & Reg Services	Operations	Revenue Expenditure	11/04/2022	ENTERPRISE RENT-A-CAR UK	8586653	revenue	1KESY	Spot Hires	876.07
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588346	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588347	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588350	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588353	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588354	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588357	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588358	revenue	1KESY	Spot Hires	1372.25
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588359	revenue	1KESY	Spot Hires	1372.25

Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588360	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588361	revenue	1KESY	Spot Hires	533.20
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588362	revenue	1KESY	Spot Hires	355.56
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8588363	revenue	1KESY	Spot Hires	309.6
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8591029	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8591030	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8591031	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8591032	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8591033	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8591034	revenue	1KESY	Spot Hires	372.62
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8596942	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8596943	revenue	1KESY	Spot Hires	533.20
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8596944	revenue	1KESY	Spot Hires	533.2
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8596945	revenue	1KESY	Spot Hires	271.35
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8596946	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8596947	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8596948	revenue	1KESY	Spot Hires	540.95
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8596949	revenue	1KESY	Spot Hires	2031.43
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8596951	revenue	1KESY	Spot Hires	490.1
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	ENTERPRISE RENT-A-CAR UK	8596952	revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	ENTROTEC LTD	8596178	revenue	1KVEE	Electrical Stand Alone Works	640.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	ENVIROBLAST	8597046	revenue	1KVWC	Minor Works Contracts	1290
Place	Transport	Revenue Expenditure	26/04/2022	ENVIRONMENT AGENCY	8592363	revenue	1KEAV	Flood Management	55960.77
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	ENVITECH EUROPE LTD	8599094	revenue	1DS43	Environment	759.00
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022	EON ENERGY SOLUTIONS LTD	8576354	Capital	2CAPI	Capital Investment	59483.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2022	EON NEXT ENERGY LTD	8591450	revenue	1KR59	Ad Hoc Extrl Contract Mgt Exp	384.73
Place	Transport	Revenue Expenditure	07/04/2022	EON NEXT ENERGY LTD	8586569	revenue	1KEMF	Street Lighting PFI	261.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	EOTHEN HOMES LTD	8582812	revenue	1MR19	NLW Early Implementation 2022	1445.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	EOTHEN HOMES LTD	8590749	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	EOTHEN HOMES LTD	8590706	revenue	1MG20	Residential Care OP	9582.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	EOTHEN HOMES LTD	8586796	revenue	1MR19	NLW Early Implementation 2022	7780.42
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	EOTHEN HOMES LTD	8590706	revenue	1MG20	Residential Care OP	-2485.13
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	EPAPLUS	8566791	revenue	1EA15	Newcastle City Learning Main	680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	EQUAL PARTNERSHIPS LTD	8592415	revenue	1MK50	Supported Living LD	9528.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	EQUAL PARTNERSHIPS LTD	8592415	revenue	1MK51	Home Care LD	168
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	EQUAL PARTNERSHIPS LTD	8592415	revenue	1MK50	Supported Living LD	-485.96
Resources	Financial Services	Revenue Expenditure	08/04/2022	EQUITA	8579597	revenue	1CR01	Revs and Bens Supp&Svs	36.44
Resources	Financial Services	Revenue Expenditure	19/04/2022	EQUITA	8591969	revenue	1CR01	Revs and Bens Supp&Svs	320.28
Resources	Financial Services	Revenue Expenditure	19/04/2022	EQUITA	8592256	revenue	1CR01	Revs and Bens Supp&Svs	162.82
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2022	ERNST & YOUNG	8592603	revenue	1FE06	External Audit Costs	226090
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2022	ERNST & YOUNG	8592604	revenue	1FE06	External Audit Costs	5250
General Fund Capital	General Fund Capital	Capital Expenditure	12/04/2022	ESH CONSTRUCTION	8590809	Capital	2FT14	Property Services	29875.04
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	ESPA COLLEGE	8600167	revenue	1E20P	High Needs Post16 Funding	13590.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8582795	revenue	1MR19	NLW Early Implementation 2022	2055.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8592398	revenue	1MK50	Supported Living LD	100226.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8590756	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8590755	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8590754	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8590757	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8590753	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8590756	revenue	1MK20	Residential Care LD	-450.65
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8590755	revenue	1MK20	Residential Care LD	-450.65
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8590754	revenue	1MK20	Residential Care LD	-632.55
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	ESPA LTD - EUROPEAN SERVICES FOR	8590757	revenue	1MK20	Residential Care LD	-785.4
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2022	ESRI (UK) LTD	8582889	revenue	1KEAR	Street Services Management	1529.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ESSEX CHAMBERS	8579006	revenue	1MM94	Mental Capacity Act	700
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022	EURO MUNICIPAL LTD	8580748	revenue	1KESY	Spot Hires	4500
Operations & Reg Services	Operations	Revenue Expenditure	27/04/2022	EURO MUNICIPAL LTD	8586655	revenue	1KESY	Spot Hires	5000.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/04/2022	EVAC + CHAIR INTERNATIONAL LTD	8586868	revenue	1DF71	High Bridge Studios & Gallery	365.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022	EVAC + CHAIR INTERNATIONAL LTD	8569390	revenue	1KXX1	Civic Centre Direct Costs	585
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022	EVAC + CHAIR INTERNATIONAL LTD	8568340	revenue	1KXX1	Civic Centre Direct Costs	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	EVERYDAY CARE AND SUPPORT	8592485	revenue	1MG50	Home Care-Spot Purchased OP	1085.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	EVERYDAY CARE AND SUPPORT	8593302	revenue	1MG55	Extra Care Housing	23516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	EVERYDAY CARE AND SUPPORT	8593302	revenue	1MK50	Supported Living LD	359.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	EVERYDAY CARE AND SUPPORT	8593302	revenue	1MM50	Home Care MH	654.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	EVERYDAY CARE AND SUPPORT	8593301	revenue	1MG55	Extra Care Housing	19077.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	EVERYDAY CARE AND SUPPORT	8593301	revenue	1MM50	Home Care MH	3929.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8576546	revenue	1KF07	Banqueting Suite	596
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8579476	revenue	1KFB8	Grange First School	619.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8579478	revenue	1KFC4	South Gosforth First	297.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8579480	revenue	1KFG8	St Cuthberts Prim Kenton	268.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	EXCELSIOR ACADEMY	8589215	revenue	1E201	ISB PVI Nurseries	15843.26
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	EXCELSIOR ACADEMY	8589216	revenue	1E201	ISB PVI Nurseries	702
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	EXCELSIOR ACADEMY	8600585	revenue	1E20V	Mainstream Schools Top Ups	5000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	EXCELSIOR ACADEMY	8600584	revenue	1E20V	Mainstream Schools Top Ups	47940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	EXECUTIVE CARE GROUP	8590666	revenue	1MM20	Residential Care MH	3287.07
Place	Transport	Revenue Expenditure	06/04/2022	EXPEDIENT TRAINING SERVICES LTD	8568349	revenue	1KEMC	Highways	1950
Resources	Financial Services	Revenue Expenditure	08/04/2022	EXPERIAN LTD	8577143	revenue	1CR01	Revs and Bens Supp&Svs	960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	EYRE & ELLISTON LTD T/A EGS	8567204	revenue	1KR20	M&E Electrical	359.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	EYRE & ELLISTON LTD T/A EGS	8567220	revenue	1KVEE	Electrical Stand Alone Works	98869.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	EYRE & ELLISTON LTD T/A EGS	8567269	revenue	1KVEE	Electrical Stand Alone Works	444.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	EYRE & ELLISTON LTD T/A EGS	8567205	revenue	1KVEE	Electrical Stand Alone Works	876.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	EYRE & ELLISTON LTD T/A EGS	8564753	revenue	1KVEE	Electrical Stand Alone Works	1146
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	EYRE & ELLISTON LTD T/A EGS	8580078	revenue	1KR20	M&E Electrical	688
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	EYRE & ELLISTON LTD T/A EGS	8580006	revenue	1KVEE	Electrical Stand Alone Works	440.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	EYRE & ELLISTON LTD T/A EGS	8580005	revenue	1KVEM	Mechanical Stand Alone Works	719.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	EYRE & ELLISTON LTD T/A EGS	8579947	revenue	1KR20	M&E Electrical	535.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	EYRE & ELLISTON LTD T/A EGS	8579975	revenue	1KVEE	Electrical Stand Alone Works	512.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8580012	revenue	1KR20	M&E Electrical	273.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8580120	revenue	1KR20	M&E Electrical	342.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8579995	revenue	1KR20	M&E Electrical	574.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8580016	revenue	1KR20	M&E Electrical	269.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8579981	revenue	1KVEE	Electrical Stand Alone Works	913.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8580010	revenue	1KVEE	Electrical Stand Alone Works	495.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8580025	revenue	1KVEE	Electrical Stand Alone Works	371.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8580007	revenue	1KVEE	Electrical Stand Alone Works	396.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8580096	revenue	1KVEE	Electrical Stand Alone Works	495.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8580009	revenue	1KVEE	Electrical Stand Alone Works	264.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8579983	revenue	1KVEE	Electrical Stand Alone Works	290.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8579987	revenue	1KVEE	Electrical Stand Alone Works	574.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	EYRE & ELLISTON LTD T/A EGS	8579954	revenue	1KVEM	Mechanical Stand Alone Works	1438.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	EYRE & ELLISTON LTD T/A EGS	8583715	revenue	1KVEE	Electrical Stand Alone Works	392.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	EYRE & ELLISTON LTD T/A EGS	8582395	revenue	1KVEE	Electrical Stand Alone Works	646.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	EYRE & ELLISTON LTD T/A EGS	8564766	revenue	1KVEE	Electrical Stand Alone Works	273.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	EYRE & ELLISTON LTD T/A EGS	8563945	revenue	1KVEE	Electrical Stand Alone Works	250.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	EYRE & ELLISTON LTD T/A EGS	8564765	revenue	1KVEE	Electrical Stand Alone Works	544.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	EYRE & ELLISTON LTD T/A EGS	8564761	revenue	1KVEE	Electrical Stand Alone Works	303.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8584860	revenue	1KR20	M&E Electrical	995.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8584859	revenue	1KR20	M&E Electrical	655.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8585536	revenue	1KR20	M&E Electrical	269.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8585542	revenue	1KR20	M&E Electrical	269.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8585552	revenue	1KVEE	Electrical Stand Alone Works	300.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8582417	revenue	1KVEE	Electrical Stand Alone Works	460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8596005	revenue	1KVEE	Electrical Stand Alone Works	386.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8583722	revenue	1KVEE	Electrical Stand Alone Works	2053.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8583723	revenue	1KVEE	Electrical Stand Alone Works	2053.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8583754	revenue	1KVEE	Electrical Stand Alone Works	386.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8585851	revenue	1KVEE	Electrical Stand Alone Works	353.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8584865	revenue	1KVEE	Electrical Stand Alone Works	255.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8583717	revenue	1KVEE	Electrical Stand Alone Works	259.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8583725	revenue	1KVEE	Electrical Stand Alone Works	547.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8583726	revenue	1KVEE	Electrical Stand Alone Works	4152.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	EYRE & ELLISTON LTD T/A EGS	8596008	revenue	1KVEE	Electrical Stand Alone Works	337.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2022	EYRE & ELLISTON LTD T/A EGS	8583713	revenue	1KVEE	Electrical Stand Alone Works	1655.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	EYRE & ELLISTON LTD T/A EGS	8582274	revenue	1KX01	Civic Centre Direct Costs	298.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	FAIRBURN MEWS HELATH CARE	8598362	revenue	1MM10	Nursing Care MH	12576.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	FAIRFIELD HOUSE	8598322	revenue	1MM20	Residential Care MH	9818.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	FAIRHOLME	8590721	revenue	1MK20	Residential Care LD	3918.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	FAIRHOLME	8584574	revenue	1MK20	Residential Care LD	756
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	FAIRHURST LLP	8581432	Capital	2CAPI	Capital Investment	6403

Place	Development Management	Revenue Expenditure	22/04/2022	FAIRHURST LLP	8595441	revenue	1V030	Development Management	4410
Place	Development Management	Revenue Expenditure	04/04/2022	FAIRHURST LLP	8576532	revenue	1V030	Development Management	1890.00
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	FAIRMAN CHEMISTS LTD	8595654	revenue	1ML11	PH - Smoking & Tobacco	609.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	FALMOUTH HOUSE	8590650	revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	FAMILY PSYCHOLOGY UK LTD	8598672	revenue	1MD68	Legal Fees Care	292.50
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	FARAH CHEMISTS LTD	8595667	revenue	1ML11	PH - Smoking & Tobacco	968.42
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	FARAH CHEMISTS LTD	8595668	revenue	1ML11	PH - Smoking & Tobacco	512.36
Place	Development Management	Revenue Expenditure	05/04/2022	FARRELLS	8563623	revenue	1V030	Development Management	7300.00
Place	Development Management	Revenue Expenditure	05/04/2022	FARRELLS	8563643	revenue	1V030	Development Management	2000
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	FAWDON PARK PHARMACY	8595646	revenue	1ML11	PH - Smoking & Tobacco	559.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	FELLINGATE CARE CENTRE	8598336	revenue	1MG10	Nursing Care OP	3530.8
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	FENHAM PLAYGROUP LTD	8587450	revenue	1E201	ISB PVI Nurseries	269.40
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	FENHAM PLAYGROUP LTD	8589324	revenue	1E201	ISB PVI Nurseries	32375.36
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	FENHAM PLAYGROUP LTD	8589323	revenue	1E201	ISB PVI Nurseries	877.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	FENHAM PLAYGROUP LTD	8589322	revenue	1EEP5	2Yr Old Learning & Childcare	14663.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	FERGUSON LODGE	8598303	revenue	1MG20	Residential Care OP	73488.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	FERGUSON LODGE	8598303	revenue	1MH20	Residential Care PD	2864.12
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	FFT EDUCATION LTD	8573390	revenue	1E882	Owl Trust Education	685.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022	FG MARSHALL LTD	8566807	revenue	1KE27	Bereavement Services Overhead	1021.32
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/04/2022	FHS FOOD SAFETY LTD	8586865	revenue	1D500	Food Safety & Training	1300
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2022	FHS FOOD SAFETY LTD	8596159	revenue	1D500	Food Safety & Training	1211.00
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022	FIRECO LTD	8589576	revenue	1KX1	Civic Centre Direct Costs	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022	FIRST ADVANTAGE EUROPE	8599685	revenue	1MC21	Fostering Unit	905.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022	FIRST ADVANTAGE EUROPE	8599685	revenue	1MF10	Adoption Payments	905.50
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/04/2022	FIRST ADVANTAGE EUROPE	8576424	revenue	1D521	Hackney Carriage & Prive Hire	7065
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/04/2022	FIRST ADVANTAGE EUROPE	8576425	revenue	1D521	Hackney Carriage & Prive Hire	608.45
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/04/2022	FIRST ADVANTAGE EUROPE	8576505	revenue	1D521	Hackney Carriage & Prive Hire	626.5
Resources	Financial Services	Revenue Expenditure	21/04/2022	FIRST ADVANTAGE EUROPE	8576817	revenue	1CF00	Payroll	6663
Resources	Financial Services	Revenue Expenditure	21/04/2022	FIRST ADVANTAGE EUROPE	8592527	revenue	1CF00	Payroll	9715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	FIRST CALL HEALTHCARE	8592453	revenue	1MG50	Home Care-Spot Purchased OP	12991.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	FIRST CALL HEALTHCARE	8592453	revenue	1MH50	Home Care PD	4485.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	FIRST RESPONSE GROUP LTD	8570965	revenue	1KF07	Banqueting Suite	478.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	FIRST RESPONSE GROUP LTD	8570986	revenue	1KJ31	Security - Manned Guards	17549.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	FITZROY SUPPORT	8590748	revenue	1MK20	Residential Care LD	6708.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	FITZROY SUPPORT	8590748	revenue	1MK20	Residential Care LD	-2297.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	FIVE RIVERS CHILD CARE LTD	8598181	revenue	1MC02	Ind Sector Placements	26040
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	FIVE RIVERS CHILD CARE LTD	8598138	revenue	1MC22	IND Sector Foster Carer Costs	11079.84
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022	FLEET FACTORS LTD	8568967	revenue	3KE51	City Transport Stock	556.00
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	FLEET FACTORS LTD	8576265	revenue	3KE51	City Transport Stock	416.64
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	FLEET FACTORS LTD	8576264	revenue	3KE51	City Transport Stock	872.64
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2022	FLEET FACTORS LTD	8580759	revenue	3KE51	City Transport Stock	849
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	FLEMING COURT	8598347	revenue	1MG20	Residential Care OP	12167.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8584472	revenue	1MH50	Home Care PD	8933.4
ASC & Integrated Services	Adult Social Care	Revenue Income	05/04/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8584472	revenue	1MH50	Home Care PD	-273.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022	FLOW (NE) CIC	8595433	revenue	1MK60	Ind Day Care LD	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022	FLOW (NE) CIC	8595450	revenue	1MK60	Ind Day Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022	FLOW (NE) CIC	8595459	revenue	1MK60	Ind Day Care LD	400
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022	FLOW (NE) CIC	8595458	revenue	1MK60	Ind Day Care LD	400
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	FLOWBIRD SMART CITY UK LTD	8596160	revenue	1V204	Car Parking Infrastructure	2070.00
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2022	FLOWBIRD SMART CITY UK LTD	8568360	revenue	1V204	Car Parking Infrastructure	692
Operations & Reg Services	Parking	Revenue Expenditure	11/04/2022	FLOWBIRD SMART CITY UK LTD	8583681	revenue	1V204	Car Parking Infrastructure	5460
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	FLUID BRANDING	8576192	revenue	1KLF0	Womens Development	1120.20
Place	Transport	Revenue Expenditure	14/04/2022	FM STEELSTOCK LTD	8587385	revenue	1KEMC	Highways	397
Place	Transport	Revenue Expenditure	22/04/2022	FM STEELSTOCK LTD	8596198	revenue	1KEMC	Highways	287.5
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8567266	revenue	1E31B	PFI Full Services	608.27
Children, Education and Skills	Education	Revenue Expenditure	12/04/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8589555	revenue	1E31B	PFI Full Services	508707.69
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8587449	revenue	1EEP5	2Yr Old Learning & Childcare	321.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8589371	revenue	1E201	ISB PVI Nurseries	16440.26
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8589399	revenue	1E201	ISB PVI Nurseries	16532.1
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8589372	revenue	1E201	ISB PVI Nurseries	1053
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8589400	revenue	1E201	ISB PVI Nurseries	526.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8589370	revenue	1EEP5	2Yr Old Learning & Childcare	13848.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8589397	revenue	1EEP5	2Yr Old Learning & Childcare	14663.03
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	FORD MOTOR COMPANY	8574879	revenue	3KE51	City Transport Stock	485.71
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	FORD MOTOR COMPANY	8572952	revenue	3KE51	City Transport Stock	269.31

Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	FORD MOTOR COMPANY	8574881	revenue	3KE51	City Transport Stock	395.04
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022	FORD MOTOR COMPANY	8567744	revenue	3KE51	City Transport Stock	595.49
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022	FORD MOTOR COMPANY	8566859	revenue	3KE51	City Transport Stock	1168.14
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022	FORD MOTOR COMPANY	8566858	revenue	3KE51	City Transport Stock	281.56
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022	FORD MOTOR COMPANY	8566857	revenue	3KE51	City Transport Stock	396.88
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	FORD MOTOR COMPANY	8576254	revenue	3KE51	City Transport Stock	310.99
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2022	FORD MOTOR COMPANY	8580739	revenue	3KE51	City Transport Stock	1125.74
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022	FORD MOTOR COMPANY	8580744	revenue	3KE51	City Transport Stock	297.32
Operations & Regulatory Services	Operations	Revenue Expenditure	06/04/2022	FORD MOTOR COMPANY	8574874	revenue	3KE51	City Transport Stock	733.94
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022	FORD MOTOR COMPANY	8574877	revenue	3KE51	City Transport Stock	266.26
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2022	FORD MOTOR COMPANY	8576252	revenue	3KE51	City Transport Stock	340.86
Resources	Legal Services	Revenue Expenditure	08/04/2022	FORENSIC PATHOLOGY LTD	8575292	revenue	1FA51	Coroner	2200.00
Resources	Legal Services	Revenue Expenditure	01/04/2022	FORENSIC PATHOLOGY LTD	8575295	revenue	1FA51	Coroner	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	FORENSIC TESTING SERVICE LTD	8568116	revenue	1MD62	Support to CIC	1156.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022	FORENSIC TESTING SERVICE LTD	8596169	revenue	1MD68	Legal Fees Care	376.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	FORESIGHT RESIDENTIAL LTD	8590648	revenue	1MH20	Residential Care PD	4896
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	FORESIGHT RESIDENTIAL LTD	8590648	revenue	1MH20	Residential Care PD	-435.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/04/2022	FORM AND FUNCTION	8583654	revenue	1VH26	Housing Advice Centre	30000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022	FOSTER CARE ASSOCIATES LTD	8582953	revenue	1MC22	IND Sector Foster Carer Costs	780.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	FOSTER CARE SOLUTIONS	8598137	revenue	1MC13	Post 18 Staying Put	1424.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	FOSTER CARE SOLUTIONS	8598137	revenue	1MC22	IND Sector Foster Carer Costs	20448.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	FOSTER CARES LTD	8598139	revenue	1MC22	IND Sector Foster Carer Costs	16178.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	FOSTERING PEOPLE LTD	8598141	revenue	1MC22	IND Sector Foster Carer Costs	6800.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	FOSTERTALK LTD	8566806	revenue	1MC21	Fostering Unit	2000
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022	FOUNDATION FUTURES CIO	8572508	revenue	1DF07	Foundation Futures	1464
Place	Fairer Housing Unit	Revenue Expenditure	08/04/2022	FOUNDATIONS	8577444	revenue	1VH17	Brownfield Hsing Development	4788
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	FREEDOM FROM TORTURE NORTH EAST	8585760	revenue	1VH27	Temp Fund-Housing & Welfare	6234.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2022	FREEMAN CATERING BUTCHERS	8575327	revenue	1E465	Castle Nursery Willow Ave	322.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	22/04/2022	FREEMAN CATERING BUTCHERS	8584742	revenue	1E464	Castle Nursery Shieldfield	268.72
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2022	FREEMAN CATERING BUTCHERS	8584740	revenue	1E465	Castle Nursery Willow Ave	269.06
City Futures	Communities Team	Revenue Expenditure	26/04/2022	FRIENDS OF JESMOND LIBRARY	8598529	revenue	1FW22	South Jesmond	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2022	G & B CIVIL ENGINEERING LTD	8586810	revenue	1KWVC	Minor Works Contracts	24530.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8582830	revenue	1MR19	NLW Early Implementation 2022	2314.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8590690	revenue	1MH20	Residential Care PD	-214.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8590690	revenue	1MK20	Residential Care LD	-750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8590690	revenue	1MM20	Residential Care MH	6000
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8590690	revenue	1MK20	Residential Care LD	95.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	GAINFORD CARE HOMES	8584830	revenue	1MD62	Support to CIC	355.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	GAP	8584648	revenue	1KR01	Responsive Maintenance	715
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	GARDEN LODGE	8598310	revenue	1MG20	Residential Care OP	67120.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	GARDEN LODGE	8598310	revenue	1MH20	Residential Care PD	2724.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	GARDINER SECURITY LTD	8557283	revenue	1KVEE	Electrical Stand Alone Works	1641.15
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	GARTEC LIMITED	8583044	revenue	1EJ08	Repairs & Maintenance	398.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	GARVALD HOME FARM	8590723	revenue	1MK20	Residential Care LD	3000.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	GARVALD HOME FARM	8590723	revenue	1MK20	Residential Care LD	-365.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	GAS SAFE REGISTER	8586833	revenue	1KR21	M&E Gas Servicing	1724
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	GATESHEAD BEARINGS LTD	8572947	revenue	3KE51	City Transport Stock	256
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	GATESHEAD CENTRAL TAXIS	8568005	revenue	1E212	Transport Special	32715.40
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/04/2022	GB GROUP PLC	8575312	revenue	1D521	Hackney Carriage & Prive Hire	446.9
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	GB GROUP PLC	8594318	revenue	1D521	Hackney Carriage & Prive Hire	738.50
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022	GB LUBRICANTS	8596967	revenue	3KE51	City Transport Stock	3297.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	GEOCORE SITE INVESTIGATIONS	8571403	revenue	1KWVC	Minor Works Contracts	2953.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1MM01	Assess & Care Management MH	443.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1MK0A	Learning Disability & Autism	2118.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1MK0A	Learning Disability & Autism	2130.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1MM01	Assess & Care Management MH	110.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1MK0A	Learning Disability & Autism	2135.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1MM01	Assess & Care Management MH	443.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1MK0A	Learning Disability & Autism	1139.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1VH22	Temporary Accommodation Prem	1598.53
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1VH22	Temporary Accommodation Prem	743.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1VH22	Temporary Accommodation Prem	599.27
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1VH22	Temporary Accommodation Prem	671.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1MB14	Social Care Strategic Mngment	3320.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1MB22	Initial Response Service	2863.59

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1MB30	Long Term Social Work Teams	11808.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1MF02	16 Plus Staffing Team	1234.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1MB22	Initial Response Service	2866.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1MB30	Long Term Social Work Teams	11455.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1MF02	16 Plus Staffing Team	3353.62
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1MB22	Initial Response Service	2863.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1MB30	Long Term Social Work Teams	11597.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1MF02	16 Plus Staffing Team	227.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1MB04	Childrens Standards Unit	837.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1MB22	Initial Response Service	2257.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1MB30	Long Term Social Work Teams	12215.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1MB04	Childrens Standards Unit	-837.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1E462	Castle Nursery Dunstanburgh	2244.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1E465	Castle Nursery Willow Ave	1164.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1E46H	Castle Nursery Montagu	1384.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1E463	Castle Nursery Ryehill	388.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1E462	Castle Nursery Dunstanburgh	765.91
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1E46H	Castle Nursery Montagu	574.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1E463	Castle Nursery Ryehill	634.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1E462	Castle Nursery Dunstanburgh	391.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1E46H	Castle Nursery Montagu	812.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1E46H	Castle Nursery Montagu	812.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1E463	Castle Nursery Ryehill	452.4
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1E212	Transport Special	1005.62
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1E317	Education Management	551.57
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1E45C	Admissions & Info Team	737.72
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1E212	Transport Special	688.31
Children, Education and Skills	Education	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1E45C	Admissions & Info Team	544.99
Children, Education and Skills	Education	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1E212	Transport Special	688.31
Children, Education and Skills	Education	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1E212	Transport Special	688.31
Children, Education and Skills	Education	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1E45C	Admissions & Info Team	505.11
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	Capital	2CAPI	Capital Investment	1037.09
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	Capital	2CAPI	Capital Investment	1037.09
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	Capital	2CAPI	Capital Investment	1037.09
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	Capital	2CAPI	Capital Investment	1037.09
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KE41	Domestic Refuse Collection	5734.44
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KEG4	Blue Bin Recycling Scheme	12903.57
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KW33	Waste Strategy Transition	2944.79
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KEFA	Grounds Maintenance	260.96
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KW00	Localised Working	1654.86
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KE18	Walbottle Recycling Centre	684.85
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1KE41	Domestic Refuse Collection	4592.62
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1KEG4	Blue Bin Recycling Scheme	5835.69
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1KW33	Waste Strategy Transition	2019.30
Operations & Reg Services	Local Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1KW00	Localised Working	1266.72
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1KE41	Domestic Refuse Collection	1970.88
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1KEG4	Blue Bin Recycling Scheme	7610.74
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1KW33	Waste Strategy Transition	1970.32
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1KEFA	Grounds Maintenance	576.62
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1KW00	Localised Working	1416.48
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1KE41	Domestic Refuse Collection	3848.88
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1KEG4	Blue Bin Recycling Scheme	7857.67
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1KW33	Waste Strategy Transition	1896.84
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1KEFA	Grounds Maintenance	7.32
Operations & Reg Services	Local Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1KW00	Localised Working	1360.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KR01	Responsive Maintenance	11205.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KVWC	Minor Works Contracts	6858.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KB40	Citybuild Stores O/H	467.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1KR01	Responsive Maintenance	10606.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1KVWC	Minor Works Contracts	3659.13

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1KB40	Citybuild Stores O/H	467.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1KR01	Responsive Maintenance	8931.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1KVWC	Minor Works Contracts	3102.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1KB40	Citybuild Stores O/H	467.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1KR01	Responsive Maintenance	9657.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1KVWC	Minor Works Contracts	2649.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1KB40	Citybuild Stores O/H	467.31
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1DTS1	I&D Property Services	2900.86
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1DTS1	I&D Property Services	1450.43
Place	Commercial Dev & Property	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1DTS1	I&D Property Services	1450.43
Place	Fairer Housing Unit	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1VH06	FHU Capital Programme Team	525.23
Place	Transport	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KEMC	Highways	12450.33
Place	Transport	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KE09	City Bridge	509.93
Place	Transport	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KE03	Unclassified Road Maintenance	17.8
Place	Transport	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1KEMC	Highways	6076.06
Place	Transport	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1KEMC	Highways	6086.59
Place	Transport	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1KEMC	Highways	5422.98
Public Health Service	Public Health	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1MR95	PH - COVID-19 Test and Trace	2327.59
Resources	Business Management	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1MR52	CES/ASCIS Business Support	4062.92
Resources	Business Management	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1KSA1	Business Support	150.47
Resources	Business Management	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1MR52	CES/ASCIS Business Support	2186.79
Resources	Business Management	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1MR52	CES/ASCIS Business Support	958.08
Resources	Business Management	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1MR52	CES/ASCIS Business Support	904.86
Resources	Financial Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1CP60	Resources Comm & Procurement	2444.58
Resources	Financial Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1CP60	Resources Comm & Procurement	883.33
Resources	Financial Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1CP60	Resources Comm & Procurement	889.03
Resources	Financial Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1CP60	Resources Comm & Procurement	441.66
Resources	Legal Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597651	revenue	1FJX1	Legal Services	6755.14
Resources	Legal Services	Revenue Expenditure	25/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8597645	revenue	1FJX1	Legal Services	6636.62
Resources	Legal Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584725	revenue	1FJX1	Legal Services	6849.37
Resources	Legal Services	Revenue Expenditure	05/04/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8584726	revenue	1FJX1	Legal Services	6815.65
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022	GET CARTER TAXIS	8591566	revenue	1E212	Transport Special	1629.16
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022	GET CARTER TAXIS	8591603	revenue	1E212	Transport Special	8269.8
HRA Income	Other Rents	Revenue Expenditure	14/04/2022	GG GLASS & GLAZING LTD	8591747	revenue	1HSA2	Housing Shops Net Rent	514.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	GILLS OF BYKER	8593152	revenue	1KR01	Responsive Maintenance	10105.59
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	GILLS OF BYKER	8578028	revenue	1DE46	i2- Byker NEC	1104.66
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022	GL EDUCATION GROUP	8576206	revenue	1E233	Educational Psychology Service	1452.97
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022	GL EDUCATION GROUP	8567959	revenue	1E239	SEND Outreach	360.50
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	GLOBAL OUTDOOR MEDIA LTD	8575303	revenue	1KLF0	Womens Development	590.00
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	GLOBAL OUTDOOR MEDIA LTD	8575306	revenue	1KLF0	Womens Development	4400
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	GLOBAL OUTDOOR MEDIA LTD	8575307	revenue	1KLF0	Womens Development	590
Public Health Service	Public Health	Revenue Expenditure	29/04/2022	GLOBAL OUTDOOR MEDIA LTD	8599788	revenue	1ML13	ADDER Programme	3130
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022	GMB	8585888	revenue	1E224	SB Trade Union Facility Time	2791.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	GO FAR PLAYGROUP	8589337	revenue	1E201	ISB PVI Nurseries	19287.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	GO FAR PLAYGROUP	8589336	revenue	1E201	ISB PVI Nurseries	351.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	GO FAR PLAYGROUP	8589333	revenue	1EEP5	2Yr Old Learning & Childcare	4073.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022	GOMPELS HEALTHCARE LTD	8576307	revenue	1MG25	Connie Lewcock House OP	406.86
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022	GOMPELS HEALTHCARE LTD	8577108	revenue	1KKY2	Allendale Accomodation	528.8
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	GOSFORTH ACADEMY	8600565	revenue	1E20V	Mainstream Schools Top Ups	30566.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	GOSFORTH ACADEMY	8600581	revenue	1E20V	Mainstream Schools Top Ups	406.66
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	GOSFORTH CHILDMINDING SERVICES	8589328	revenue	1E201	ISB PVI Nurseries	2066.52
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	GOSFORTH JUNIOR HIGH ACADEMY	8600583	revenue	1E20V	Mainstream Schools Top Ups	2206.4
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	GOSFORTH JUNIOR HIGH ACADEMY	8600582	revenue	1E20V	Mainstream Schools Top Ups	16192.59
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	GOTT TECHNICAL SERVICES LTD	8596709	revenue	1KENG	MOT	2377.50
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	GOTT TECHNICAL SERVICES LTD	8582871	revenue	1KENB	Fleet Workshops OH	280.00
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	GOTT TECHNICAL SERVICES LTD	8598708	revenue	1KENB	Fleet Workshops OH	401.18
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	GOTT TECHNICAL SERVICES LTD	8599146	revenue	1KENB	Fleet Workshops OH	4816.50
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022	GPS INSTALLATIONS LTD	8596853	Capital	2CITC	IT Services	478
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	GRANGE DAY CENTRE	8593136	revenue	1MR19	NLW Early Implementation 2022	1778.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	GRANGE DAY CENTRE	8599317	revenue	1MG60	Day Care OP	19125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	GRASMERE LODGE	8590703	revenue	1MK20	Residential Care LD	2106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	GRASMERE LODGE	8590703	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	GREAT NORTH CARE HOME	8592458	revenue	1MG50	Home Care-Spot Purchased OP	8215.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	GREAT NORTH CARE HOME	8592458	revenue	1MH50	Home Care PD	231

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	GREAT NORTH CARE HOME	8592458	revenue	1MK50	Supported Living LD	9102.56
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	GREEN TREE NURSERY	8589480	revenue	1E201	ISB PVI Nurseries	17909.78
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	GREEN TREE NURSERY	8589481	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	GREEN TREE NURSERY	8589479	revenue	1EEP5	2Yr Old Learning & Childcare	8146.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	GREENS SCAFFOLDING SERVICES LTD	8568104	revenue	1KR01	Responsive Maintenance	945
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	GREENS SCAFFOLDING SERVICES LTD	8595444	revenue	1KR01	Responsive Maintenance	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	GREENS SCAFFOLDING SERVICES LTD	8571324	revenue	1KVEM	Mechanical Stand Alone Works	398
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	GREENS SCAFFOLDING SERVICES LTD	8595562	revenue	1KR01	Responsive Maintenance	443.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2022	GREENS SCAFFOLDING SERVICES LTD	8557256	revenue	1KBAA	Building Contracts	340.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2022	GREEN-TECH	8592625	revenue	1KEFA	Grounds Maintenance	535
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	GS TRANSPORT	8592360	revenue	1MG01	Care Management OP	454.00
City Futures	Communities Team	Revenue Expenditure	01/04/2022	GUSTHARTS	8566094	revenue	1FW07	Chapel	400.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022	GUSTHARTS	8587669	revenue	1KW33	Waste Strategy Transition	19947.7
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022	H MALONE & SONS LTD	8600566	revenue	1VH07	Byker Trust Heating Costs	65109
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HADRIAN HEALTHCARE GROUP	8590657	revenue	1MG10	Nursing Care OP	4281.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HADRIAN HEALTHCARE GROUP	8590657	revenue	1MG20	Residential Care OP	5569.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	HADRIAN HEALTHCARE GROUP	8590657	revenue	1MG10	Nursing Care OP	-716.65
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	HADRIAN HEALTHCARE GROUP	8590657	revenue	1MG20	Residential Care OP	-1270.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	HADRIAN HOUSE WALLSEND	8598338	revenue	1MG10	Nursing Care OP	5066.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	HADRIAN HOUSE WALLSEND	8598338	revenue	1MG20	Residential Care OP	5180.16
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	HADRIAN HOUSE WALLSEND	8598338	revenue	1MG10	Nursing Care OP	-1624.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	HADRIAN HOUSE WALLSEND	8598338	revenue	1MG20	Residential Care OP	-1698.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022	HADRIAN WINDOW SYSTEMS	8596868	revenue	1MG25	Connie Lewcock House OP	1653.12
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	HAKO MACHINES LTD	8576274	revenue	3KE51	City Transport Stock	461.76
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	HAKO MACHINES LTD	8576271	revenue	3KE51	City Transport Stock	586.56
Operations & Regulatory Services	Operations	Revenue Expenditure	08/04/2022	HAKO MACHINES LTD	8576272	revenue	3KE51	City Transport Stock	725.73
Operations & Regulatory Services	Operations	Revenue Expenditure	22/04/2022	HAKO MACHINES LTD	8581956	revenue	3KE51	City Transport Stock	372.04
Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2022	HAKO MACHINES LTD	8581954	revenue	3KE51	City Transport Stock	827.79
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022	HANDICARE	8587337	Capital	2N101	Capital Grants	1500.00
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	HANDICARE	8597983	Capital	2N101	Capital Grants	2155
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	HANDMADE SPECIALITY PRODUCTS LTD	8573411	revenue	1KF51	Walker Technology College	328.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	HANDMADE SPECIALITY PRODUCTS LTD	8582965	revenue	1KFN7	Gosforth Junior High Academy	300.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	HANDMADE SPECIALITY PRODUCTS LTD	8587417	revenue	1KF51	Walker Technology College	413.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HARMONY HOUSE	8590732	revenue	1MM20	Residential Care MH	5196.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	HARRISON & SON LTD	8596179	revenue	1KVEE	Electrical Stand Alone Works	265
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022	HARTLEPOOL BOROUGH COUNCIL	8587314	revenue	1KE24	Waste Commission	23957.3
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	HASKEL SCHOOL	8600169	revenue	1E20A	SB Independent Schools	1586.08
General Fund Capital	General Fund Capital	Capital Expenditure	26/04/2022	HASSAN AND HOMES LTD	8598448	Capital	2N401	Capital General	1980
Place	Transport	Revenue Expenditure	14/04/2022	HATTON TRAFFIC MANAGEMENT LTD	8582218	revenue	1V006	Bus Service Provision	3458.75
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022	HAVEN POWER LTD	8597006	revenue	1DT17	Walker Riverside Indust Park	442.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2022	HAWTHORN BOARDING KENNELS	8591698	revenue	1MG92	Financial Safeguarding	400.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2022	HAWTHORN BOARDING KENNELS	8591726	revenue	1MG92	Financial Safeguarding	503.75
Place	Development Management	Revenue Expenditure	08/04/2022	HAYMARKET MEDIA GROUP LTD	8576385	revenue	1V688	LDF - Other LDF Work	395.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2022	HAZLERIGG PARISH COUNCIL	8600681	revenue	1RB48	Other Corporate Items	8000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	HB CLARK & CO (SUCCESSORS)LTD	8593897	revenue	1KF07	Banqueting Suite	1296.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2022	HB CLARK & CO (SUCCESSORS)LTD	8576560	revenue	1KF07	Banqueting Suite	619.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	HC ONE	8598373	revenue	1MG10	Nursing Care OP	45420.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	HC ONE	8598373	revenue	1MG20	Residential Care OP	32502.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	HC ONE	8598373	revenue	1MK20	Residential Care LD	4475.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	HC ONE	8598373	revenue	1MM20	Residential Care MH	-3210.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HC ONE LTD	8590667	revenue	1MG10	Nursing Care OP	6796.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HC ONE LTD	8590667	revenue	1MG20	Residential Care OP	2580.96
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	HC ONE LTD	8590667	revenue	1MG20	Residential Care OP	-969.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	HCL SAFETY LTD	8557150	revenue	1KR58	Specialist Repairs & Mntce Wks	1434.00
Resources	Human Resources	Revenue Expenditure	08/04/2022	HEALTH ASSURED LTD	8577307	revenue	1FP30	Occupational Health	683.33
Resources	Human Resources	Revenue Expenditure	26/04/2022	HEALTH ASSURED LTD	8598542	revenue	1FP55	Wellbeing & Health	400
Resources	Human Resources	Revenue Expenditure	26/04/2022	HEALTH ASSURED LTD	8598690	revenue	1FP55	Wellbeing & Health	400
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	HEALTH DIAGNOSTICS LTD	8577855	revenue	1ML03	PH - NHS Health Checks	776.95
Public Health Service	Public Health	Revenue Expenditure	22/04/2022	HEALTH DIAGNOSTICS LTD	8596727	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	HEALTH WORKS NEWCASTLE	8589487	revenue	1E201	ISB PVI Nurseries	8954.89
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	HEALTH WORKS NEWCASTLE	8589486	revenue	1E201	ISB PVI Nurseries	877.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	HEALTH WORKS NEWCASTLE	8589485	revenue	1EEP5	2Yr Old Learning & Childcare	14663.03
Public Health Service	Public Health	Revenue Expenditure	21/04/2022	HEALTH WORKS NEWCASTLE	8594468	revenue	1MR99	Contain Outbreak Mangt Fund	940.00
Public Health Service	Public Health	Revenue Expenditure	21/04/2022	HEALTH WORKS NEWCASTLE	8594469	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	21/04/2022	HEALTH WORKS NEWCASTLE	8594470	revenue	1MR99	Contain Outbreak Mangt Fund	1175

Public Health Service	Public Health	Revenue Expenditure	21/04/2022	HEALTH WORKS NEWCASTLE	8594471	revenue	1MR99	Contain Outbreak Mangt Fund	1175
Public Health Service	Public Health	Revenue Expenditure	21/04/2022	HEALTH WORKS NEWCASTLE	8594472	revenue	1MR99	Contain Outbreak Mangt Fund	940
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022	HEALTHWORKS NEWCASTLE (DO NOT USE)	8586121	revenue	1EEG3	Ext Comm Services	12443.54
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	HEALTHWORKS NEWCASTLE (DO NOT USE)	8586121	revenue	1ML12	PH - E Years and Children 5-19	29670.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HEATHERDALE RESIDENTIAL CARE HOME	8590717	revenue	1MG20	Residential Care OP	2628.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HEATHERFIELD	8590656	revenue	1MG10	Nursing Care OP	11378.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HEATHERFIELD	8590656	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	HEATHERFIELD	8590656	revenue	1MG10	Nursing Care OP	-3470.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	HEATING COMPONENTS & EQUIPMENT LTD	8596847	revenue	1KR8L	Wide District Heating	681.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	HEATING COMPONENTS & EQUIPMENT LTD	8596871	revenue	1KR8L	Wide District Heating	681.82
Children, Education and Skills	Education	Revenue Expenditure	22/04/2022	HEATON COMMUNITY CENTRE	8596873	revenue	1EA04	Heaton ASB	800
Children, Education and Skills	Education	Revenue Expenditure	28/04/2022	HEATON COMMUNITY CENTRE	8599719	revenue	1EA04	Heaton ASB	500.00
Children, Education and Skills	Education	Revenue Expenditure	28/04/2022	HEATON COMMUNITY CENTRE	8599718	revenue	1EA15	Newcastle City Learning Main	780
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022	HEATON COMMUNITY CENTRE	8591632	revenue	1EA04	Heaton ASB	480.00
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022	HEATON COMMUNITY CENTRE	8591633	revenue	1EA15	Newcastle City Learning Main	640
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022	HEATON COMMUNITY CENTRE	8591645	revenue	1EA15	Newcastle City Learning Main	800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	HEATON COMMUNITY CENTRE	8589510	revenue	1E201	ISB PVI Nurseries	22731.64
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	HEATON COMMUNITY CENTRE	8589509	revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	HEATON COMMUNITY CENTRE	8589511	revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	HEATON HALL CHILDRENS HALL	8584693	revenue	1MC16	Heaton Hall Road	2216.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	HEATON HALL CHILDRENS HALL	8584693	revenue	1MC17	St Francis	133.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	HEATON HALL CHILDRENS HALL	8589197	revenue	1MC16	Heaton Hall Road	995.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	HEATON HALL CHILDRENS HALL	8598522	revenue	1MC16	Heaton Hall Road	2160.25
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	HEATON NURSERY SCHOOL	8587444	revenue	1EEP5	2Yr Old Learning & Childcare	321.60
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	HEATON NURSERY SCHOOL	8589544	revenue	1E201	ISB PVI Nurseries	26864.66
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	HEATON NURSERY SCHOOL	8589543	revenue	1E201	ISB PVI Nurseries	789.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	HEATON NURSERY SCHOOL	8589542	revenue	1EEP5	2Yr Old Learning & Childcare	13848.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HELPING HANDS (NEWCASTLE BRANCH)	8592455	revenue	1MH50	Home Care PD	915.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HELPING HANDS COMMUNITY CARE LTD	8592471	revenue	1MG50	Home Care-Spot Purchased OP	-1146.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HELPING HANDS COMMUNITY CARE LTD	8592471	revenue	1MH50	Home Care PD	1015.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HELPING HANDS COMMUNITY CARE LTD	8592471	revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HELPING HANDS COMMUNITY CARE LTD	8592471	revenue	1MK51	Home Care LD	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HELPING HANDS COMMUNITY CARE LTD	8592471	revenue	1MMS50	Home Care MH	692.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HF TRUST LIMITED	8592403	revenue	1MK50	Supported Living LD	10110.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	HF TRUST LIMITED	8592403	revenue	1MK50	Supported Living LD	-1657.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	HIGHVIEW HOUSE CARE HOME	8582829	revenue	1MR19	NLW Early Implementation 2022	4480.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HIGHVIEW HOUSE CARE HOME	8590692	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	HILLCREST CARE HOME	8598360	revenue	1MG10	Nursing Care OP	4431.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/04/2022	HILL-ROM UK LTD	8576521	revenue	1MX01	Welford Resource Centre LD	281.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/04/2022	HILL-ROM UK LTD	8596289	revenue	1MK21	Castle Dene Resource Centre LD	263.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	HILLTOP LODGE	8598363	revenue	1MG10	Nursing Care OP	2120
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	HILLTOP LODGE	8598363	revenue	1MG10	Nursing Care OP	-1420.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2022	HILTI (GB) LTD	8591688	revenue	1KVWC	Minor Works Contracts	1256.74
Place	Transport	Revenue Expenditure	08/04/2022	HIRST SIGNS LTD	8566744	revenue	1KEMC	Highways	646.80
Place	Transport	Revenue Expenditure	01/04/2022	HIRST SIGNS LTD	8559827	revenue	1KEMC	Highways	18565.9
Place	Transport	Revenue Expenditure	14/04/2022	HIRST SIGNS LTD	8577975	revenue	1KEMC	Highways	369.5
Place	Transport	Revenue Expenditure	14/04/2022	HIRST SIGNS LTD	8577981	revenue	1KEMC	Highways	490.6
Place	Transport	Revenue Expenditure	28/04/2022	HIRST SIGNS LTD	8594037	revenue	1KEMC	Highways	855.40
Place	Transport	Revenue Expenditure	13/04/2022	HIRST SIGNS LTD	8577928	revenue	1KEMC	Highways	324
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	HM PRISON & PROBATION SERVICE	8591808	revenue	1ML13	ADDER Programme	22500
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2022	HMCTS	8583634	revenue	1V101	Bus Lane Enforcement	15000
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2022	HMCTS	8586499	revenue	1V205	Car Parking Management	10000
Operations & Reg Services	Parking	Revenue Expenditure	07/04/2022	HMCTS	8586705	revenue	1V101	Bus Lane Enforcement	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	HODGSON SAYERS LTD	8594013	revenue	1KR01	Responsive Maintenance	46458.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	HODGSON SAYERS LTD	8594015	revenue	1KR01	Responsive Maintenance	66782.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	HODGSON SAYERS LTD	8586862	revenue	1KVWC	Minor Works Contracts	2050.16
Place	Commercial Dev & Property	Revenue Expenditure	07/04/2022	HODGSON SAYERS LTD	8547108	revenue	1DQ9Y	John Marley Centre	6968
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/04/2022	HOME GROUP LTD	8596104	revenue	1VH26	Housing Advice Centre	40000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8586105	revenue	1MX51	VP Housing Support	4538.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HEMOCARE PLUS	8592482	revenue	1MG50	Home Care-Spot Purchased OP	23761.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HEMOCARE PLUS	8592482	revenue	1MH50	Home Care PD	9427.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HEMOCARE PLUS	8592482	revenue	1MK51	Home Care LD	1385.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HEMOCARE PLUS	8592482	revenue	1MMS50	Home Care MH	2632.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	HEMOCARE PLUS	8586798	revenue	1MR07	COVID19 Infection Control Fund	12886.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	HEMOCARE PLUS	8586799	revenue	1MR07	COVID19 Infection Control Fund	2718.10

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	HOMES TOGETHER LTD	8582797	revenue	1MR19	NLW Early Implementation 2022	691.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	HOMES TOGETHER LTD	8592463	revenue	1MK60	Ind Day Care LD	480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HOMES TOGETHER LTD	8590735	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	HOMES TOGETHER LTD	8584575	revenue	1MK10	Nursing Care LD	556.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	HOMES TOGETHER LTD	8584576	revenue	1MK10	Nursing Care LD	556.80
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	HOMES TOGETHER LTD	8590735	revenue	1MK20	Residential Care LD	-434.85
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	HOPESPRING EDUCATION NEWCASTLE	8600166	revenue	1E20A	SB Independent Schools	4876.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	HOPWELLS	8594396	revenue	1KFE3	Bridgewater Centre	429.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	HOPWELLS	8594193	revenue	1KFE1	Broadwood Primary School	301.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	HOPWELLS	8594351	revenue	1KFE2	Canning Street Primary	320.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	HOPWELLS	8594350	revenue	1KFE6	Hawthorn Primary	274.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	HOPWELLS	8594353	revenue	1KFE7	Moorside Comm Prim	457.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	HOPWELLS	8594344	revenue	1KFJ4	Benton Park Primary	344.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	HOPWELLS	8594342	revenue	1KFJ8	Ravenswood Primary	375.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	HOPWELLS	8594336	revenue	1KFT3	Sir Charles Parsons School	364.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	HOPWELLS	8594345	revenue	1KFT3	Sir Charles Parsons School	340.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	HOPWELLS	8594355	revenue	1KFT3	Sir Charles Parsons School	283.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	HOPWELLS	8594348	revenue	1KFW2	Gosforth Central Middle	434.08
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8598674	revenue	1VH07	Byker Trust Heating Costs	1407
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8598675	revenue	1VH07	Byker Trust Heating Costs	1542
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	HOUSING AND CARE 21	8584572	revenue	1MG50	Home Care-Spot Purchased OP	2131.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	HOUSING AND CARE 21	8586765	revenue	1MG50	Home Care-Spot Purchased OP	303.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	HOWDENS JOINERY	8591800	revenue	1KVWC	Minor Works Contracts	319.20
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022	HOWDENS JOINERY	8563483	revenue	1DR03	Grainger Market	659.63
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022	HOWDENS JOINERY	8563484	revenue	1DR03	Grainger Market	452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	HOWDON CARE CENTRE	8582827	revenue	1MR19	NLW Early Implementation 2022	1051.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HOWDON CARE CENTRE	8590696	revenue	1MG10	Nursing Care OP	2310.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	HOWDON CARE CENTRE	8590696	revenue	1MG20	Residential Care OP	2876.56
Place	Fairer Housing Unit	Revenue Expenditure	22/04/2022	HQN LTD	8586835	revenue	1VH31	FHU General & Delivery Team	495
Place	Fairer Housing Unit	Revenue Expenditure	28/04/2022	HQN LTD	8587261	revenue	1VH32	FHU Policy/Commissioning Team	2252.5
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022	HSL COMPLIANCE LTD	8576288	Capital	2HE01	Capital Citywide	508.16
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022	HSL COMPLIANCE LTD	8576306	Capital	2HE01	Capital Citywide	508.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	HSL COMPLIANCE LTD	8563925	revenue	1KR56	Communal Area & Cyclical Mntce	459.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	HSL COMPLIANCE LTD	8563926	revenue	1KR56	Communal Area & Cyclical Mntce	459
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	HSL COMPLIANCE LTD	8563927	revenue	1KR56	Communal Area & Cyclical Mntce	459
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	HSL COMPLIANCE LTD	8564739	revenue	1KR56	Communal Area & Cyclical Mntce	513.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	HSL COMPLIANCE LTD	8564740	revenue	1KR56	Communal Area & Cyclical Mntce	513.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	HSL COMPLIANCE LTD	8576295	revenue	1KTDX	Architecture Building Design	539.70
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022	HSL COMPLIANCE LTD	8579520	revenue	1FRAA	Westgate	304.66
Capital Citywide	Capital Citywide	Capital Expenditure	22/04/2022	HYDRO WASH LTD T/A HYDROTECH MAINTENAN	8596251	Capital	2HE01	Capital Citywide	295
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	HYPERKLEAN	8576299	revenue	1KBM0	Public & Educ O/H	395
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	21/04/2022	IAMCATZ LTD T/A SMARTOUTDOOR	8592611	revenue	1D528	Property Licensing	1400
Operations & Reg Services	Public Safety Regulations	Revenue Income	21/04/2022	IAMCATZ LTD T/A SMARTOUTDOOR	8592612	revenue	1D504	Grant Projects	2800.00
Public Health Service	Public Health	Revenue Expenditure	08/04/2022	IAMCATZ LTD T/A SMARTOUTDOOR	8576972	revenue	1ML13	ADDER Programme	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	ICI CONTRACT DIRECT	8576380	revenue	1KR51	Decoration Allowances	401.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022	ICI CONTRACT DIRECT	8589207	revenue	1KR51	Decoration Allowances	26258.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	ID RESIDENTIAL LTD	8598189	revenue	1MC02	Ind Sector Placements	15400
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	ID RESIDENTIAL LTD	8600168	revenue	1E20A	SB Independent Schools	2642.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	IDEAL BOILERS LTD	8592576	revenue	1KR21	M&E Gas Servicing	278.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	IDEAL FOSTERING	8598142	revenue	1MC22	IND Sector Foster Carer Costs	4400
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2022	IDS FIRE & SECURITY	8556839	revenue	1KF07	Banqueting Suite	2147
Resources	Financial Services	Revenue Expenditure	08/04/2022	IEG4 LIMITED	8568357	revenue	1CR01	Revs and Bens Supp&Svs	10000.00
Resources	Financial Services	Revenue Expenditure	22/04/2022	IEG4 LIMITED	8596190	revenue	1CS14	Revs & Bens Small Grants	19500
General Fund Capital	General Fund Capital	Capital Expenditure	05/04/2022	IFZW MAINTENANCE LTD	8573781	Capital	2CAPI	Capital Investment	40499.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022	IFZW MAINTENANCE LTD	8576178	revenue	1KE27	Bereavement Services Overhead	2262.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022	IFZW MAINTENANCE LTD	8576208	revenue	1KE27	Bereavement Services Overhead	858
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8586769	revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8586768	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8593326	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8593328	revenue	1MG50	Home Care-Spot Purchased OP	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8593325	revenue	1MH50	Home Care PD	1522.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8593327	revenue	1MH50	Home Care PD	1522.52
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8586839	revenue	1V204	Car Parking Infrastructure	832.56
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8586805	revenue	1V204	Car Parking Infrastructure	4635.01
Operations & Reg Services	Parking	Revenue Expenditure	06/04/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8575309	revenue	1V101	Bus Lane Enforcement	10842.34

Operations & Reg Services	Parking	Revenue Expenditure	07/04/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8573435	revenue	1V101	Bus Lane Enforcement	333.90
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	IMPROVE MATHS	8573423	revenue	1E25F	Maths Project ICCAMS	1800
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/04/2022	IMPROVED SERVICES FD LTD	8596848	revenue	1DF71	High Bridge Studios & Gallery	1071
Children, Education and Skills	Education	Revenue Expenditure	19/04/2022	IN PROFESSIONAL DEVELOPMENT	8593135	revenue	1EA15	Newcastle City Learning Main	1150
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022	INDESPENSION LTD	8572958	revenue	3KE51	City Transport Stock	377.5
Resources	Financial Services	Revenue Expenditure	08/04/2022	INFORM CPI LTD	8576423	revenue	1CR01	Revs and Bens Supp&Svs	290
Operations & Reg Services	Community Hubs	Revenue Expenditure	28/04/2022	INSIGHT DIRECT (UK) LTD	8599575	revenue	1EJ13	Stock Services	413.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584548	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584549	revenue	1MK60	Ind Day Care LD	1392
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584550	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584551	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584552	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584553	revenue	1MK60	Ind Day Care LD	744
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584554	revenue	1MK60	Ind Day Care LD	1656.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584555	revenue	1MK60	Ind Day Care LD	1040
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584556	revenue	1MK60	Ind Day Care LD	650
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584557	revenue	1MK60	Ind Day Care LD	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584558	revenue	1MK60	Ind Day Care LD	728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584559	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584560	revenue	1MK60	Ind Day Care LD	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584561	revenue	1MK60	Ind Day Care LD	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584562	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584563	revenue	1MK60	Ind Day Care LD	780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584564	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	INSPIRED SUPPORT LTD	8584565	revenue	1MK60	Ind Day Care LD	520
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022	INSTITUTE OF LICENSING LTD	8572317	revenue	1D521	Hackney Carriage & Prive Hire	465.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2022	INSTITUTE OF MONEY ADVISERS	8595679	revenue	1VH26	Housing Advice Centre	842.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	INTEGRAL	8594117	revenue	1KR8L	Wide District Heating	1464.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	INTEGRAL	8600158	revenue	1KR8L	Wide District Heating	1551.15
Resources	ICT	Revenue Expenditure	08/04/2022	INTEGRATED DOCUMENT SOLUTIONS	8586940	revenue	1CM00	IT Management & Admin	3651.33
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2022	INTEGRATED WATER SERVICES	8590840	revenue	1FRAW	Premises Contracts	940
Place	Commercial Dev & Property	Revenue Expenditure	11/04/2022	INTEGRATED WATER SERVICES	8587640	revenue	1FRAW	Premises Contracts	4689.15
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2022	INTEGRATED WATER SERVICES	8596111	revenue	1FRAW	Premises Contracts	5168.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	INTERACT CARE LTD	8598339	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	INTERACT CARE LTD	8598171	revenue	1MC02	Ind Sector Placements	23234.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	INTERACT CARE LTD	8598170	revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8592413	revenue	1MK50	Supported Living LD	19873.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8592388	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8592388	revenue	1MK55	Home Care Family/Carer LD	893.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8592413	revenue	1MK50	Supported Living LD	-1044
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8592388	revenue	1MK50	Supported Living LD	-573.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	INTERNATIONAL LANGUAGE CENTRE	8580721	revenue	1VH20	AMIF Step Project	410.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	INTERNATIONAL LANGUAGE CENTRE	8580722	revenue	1VH20	AMIF Step Project	410.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2022	INTERNATIONAL LANGUAGE CENTRE	8590846	revenue	1VH20	AMIF Step Project	612
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	INVESTING IN CHILDREN CIC	8598161	revenue	1MC02	Ind Sector Placements	12800
Place	Transport	Revenue Expenditure	20/04/2022	IOTA GARDEN AND HOME LIMITED	8591860	revenue	1KEMC	Highways	745
Resources	ICT	Revenue Expenditure	27/04/2022	IVANTI UK LTD	8596893	revenue	1CX50	Technical Refresh	27197.94
Operations & Reg Services	Local Services	Revenue Expenditure	27/04/2022	J & B RECYCLING LTD	8599324	revenue	1KE64	Obriens Recycling Contract	60428.44
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	J KELLY PLANT HIRE	8597719	revenue	1KESY	Spot Hires	290.32
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022	J KELLY PLANT HIRE	8574887	revenue	1KESY	Spot Hires	276.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	J T DOVE LTD	8567994	revenue	1KVWC	Minor Works Contracts	1210.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	J T DOVE LTD	8579016	revenue	1KVWC	Minor Works Contracts	414.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	J T DOVE LTD	8579501	revenue	1KVWC	Minor Works Contracts	955.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	J T DOVE LTD	8565854	revenue	1KR1E	Response East	502.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	J T DOVE LTD	8585718	revenue	1KVWC	Minor Works Contracts	429.84
Place	Transport	Revenue Expenditure	22/04/2022	J T DOVE LTD	8579063	revenue	1KEMC	Highways	5689.40
Place	Transport	Revenue Expenditure	28/04/2022	J T DOVE LTD	8582269	revenue	1KEMC	Highways	1955.64
Place	Transport	Revenue Expenditure	28/04/2022	J T DOVE LTD	8582296	revenue	1KEMC	Highways	397.5
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	J&J WHITTAKER (CHEMIST) LTD	8595757	revenue	1ML11	PH - Smoking & Tobacco	266.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2022	J&P HARDWARE LTD	8585928	revenue	1KR01	Responsive Maintenance	2356.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	J&P HARDWARE LTD	8583677	revenue	1KR30	Standby	329.08
Resources	ICT	Revenue Expenditure	08/04/2022	JAB TECHNOLOGIES LTD	8581290	revenue	1CM00	IT Management & Admin	2000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	JANE PERCY HOUSE	8582800	revenue	1MR19	NLW Early Implementation 2022	712.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	JANE PERCY HOUSE	8590730	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	JANE PERCY HOUSE	8590730	revenue	1MH20	Residential Care PD	-901.76

ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/04/2022	JC MAINTENANCE SERVICES LTD	8557322	revenue	1MG25	Connie Lewcock House OP	444.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2022	JC MAINTENANCE SERVICES LTD	8568303	revenue	1E465	Castle Nursery Willow Ave	10935.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/04/2022	JC MAINTENANCE SERVICES LTD	8543329	revenue	1EEG2	Retained Buildings	524.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/04/2022	JC MAINTENANCE SERVICES LTD	8557329	revenue	1EEK1	Community Family Hub - Central	2001.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2022	JC MAINTENANCE SERVICES LTD	8573456	revenue	1KL84	Out of Scope Open Space	649.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022	JC MAINTENANCE SERVICES LTD	8592275	revenue	1EJ08	Repairs & Maintenance	906.13
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	JC MAINTENANCE SERVICES LTD	8591728	revenue	1KEWL	Leazes Lane Depot	3292.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	JC MAINTENANCE SERVICES LTD	8592651	revenue	1KR10	Voids	48715.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	JC MAINTENANCE SERVICES LTD	8594052	revenue	1KR10	Voids	78054.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	JC MAINTENANCE SERVICES LTD	8593912	revenue	1KVWC	Minor Works Contracts	1506.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	JC MAINTENANCE SERVICES LTD	8593913	revenue	1KVWC	Minor Works Contracts	1506.56
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2022	JC MAINTENANCE SERVICES LTD	8596319	revenue	1FRAA	Westgate	2821.67
Place	Transport	Revenue Expenditure	12/04/2022	JC MAINTENANCE SERVICES LTD	8568117	revenue	1V200	Haymarket Bus Station	414
Place	Transport	Revenue Expenditure	01/04/2022	JCT CONSULTANCY	8577432	revenue	1KELA	Traffic Sig General O/H	3995
Place	Transport	Revenue Expenditure	14/04/2022	JCT CONSULTANCY	8591628	revenue	1KELA	Traffic Sig General O/H	395
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	JELLYTOTS PRE-SCHOOL	8589392	revenue	1E201	ISB PVI Nurseries	11021.40
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	JELLYTOTS PRE-SCHOOL	8589394	revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
City Futures	Communities Team	Revenue Expenditure	01/04/2022	JESMOND COMMUNITY FORUM	8562111	revenue	1FW19	North Jesmond	800
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	JESMOND NURSERY LTD	8589536	revenue	1E201	ISB PVI Nurseries	52690.56
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022	JESMOND PARK ACADEMY	8585889	revenue	1E224	SB Trade Union Facility Time	11405
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	JESMOND PARK ACADEMY	8600496	revenue	1E20V	Mainstream Schools Top Ups	21916.66
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022	JET (JOBS EDUCATION & TRAINING)	8577441	revenue	1EA35	Neighbourhood Learning DEP CO	4500.00
Place	Transport	Revenue Expenditure	28/04/2022	JEWSONS	8587255	revenue	1KEMC	Highways	319.2
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2022	JIGSAW THERAPY SERVICES	8571250	revenue	1E25A	Alternative Provision	470.25
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2022	JLA FIRE & SECURITY LIMITED	8571286	revenue	1HR01	HRA Comm Areas-Citywide	312.54
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2022	JLA FIRE & SECURITY LIMITED	8571614	revenue	1HR01	HRA Comm Areas-Citywide	271.78
HRA Expenditure	Special Services	Revenue Expenditure	05/04/2022	JLA FIRE & SECURITY LIMITED	8573425	revenue	1HR01	HRA Comm Areas-Citywide	292.16
HRA Expenditure	Special Services	Revenue Expenditure	05/04/2022	JLA FIRE & SECURITY LIMITED	8573427	revenue	1HR01	HRA Comm Areas-Citywide	271.78
HRA Expenditure	Special Services	Revenue Expenditure	06/04/2022	JLA FIRE & SECURITY LIMITED	8567007	revenue	1HR01	HRA Comm Areas-Citywide	292.16
HRA Expenditure	Special Services	Revenue Expenditure	06/04/2022	JLA FIRE & SECURITY LIMITED	8571288	revenue	1HR01	HRA Comm Areas-Citywide	292.16
HRA Income	Other Rents	Revenue Expenditure	13/04/2022	JLA FIRE & SECURITY LIMITED	8591157	revenue	1H5A2	Housing Shops Net Rent	316.4
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2022	JLA FIRE & SECURITY LIMITED	8587564	revenue	1CC52	Outer West Library Hub	300.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022	JLA FIRE & SECURITY LIMITED	8561563	revenue	1KL84	Out of Scope Open Space	512.13
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	JLA FIRE & SECURITY LIMITED	8587434	revenue	1FRAA	Westgate	764.6
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	JLA FIRE & SECURITY LIMITED	8587340	revenue	1KXX1	Civic Centre Direct Costs	1323.11
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	JLA FIRE & SECURITY LIMITED	8577347	revenue	1KXX1	Civic Centre Direct Costs	488.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	JOBS BOXING & FITNESS GYM	8585761	revenue	1EY10	Youth Management	5311.00
Place	Transport	Revenue Expenditure	14/04/2022	JOBLING PURSER LTD	8591929	revenue	1KEMC	Highways	1110.36
Place	Transport	Revenue Expenditure	14/04/2022	JOBLING PURSER LTD	8591988	revenue	1KEMC	Highways	560
Place	Transport	Revenue Expenditure	22/04/2022	JOBLING PURSER LTD	8597025	revenue	1KEMC	Highways	1140.00
Place	Transport	Revenue Expenditure	19/04/2022	JOBLING PURSER LTD	8591572	revenue	1KEMC	Highways	379.73
Place	Transport	Revenue Expenditure	06/04/2022	JOBLING PURSER LTD	8579662	revenue	1KEMC	Highways	716.00
Place	Transport	Revenue Expenditure	29/04/2022	JOBLING PURSER LTD	8591573	revenue	1KEMC	Highways	1191.8
Place	Transport	Revenue Expenditure	01/04/2022	JOHN DAVIDSON PIPES LTD	8571388	revenue	1KEMC	Highways	309.54
Place	Transport	Revenue Expenditure	14/04/2022	JOHN DAVIDSON PIPES LTD	8591774	revenue	1KEMC	Highways	511.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8563601	revenue	1KL84	Out of Scope Open Space	1379.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8592599	revenue	1KVWC	Minor Works Contracts	51927.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/04/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8597637	revenue	1KVWC	Minor Works Contracts	19728.5
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	JOHN NIXON LTD	8593239	revenue	1KESY	Spot Hires	414
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	JOHN NIXON LTD	8593240	revenue	1KESY	Spot Hires	414.00
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	JOHN NIXON LTD	8593241	revenue	1KESY	Spot Hires	414
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022	JONES LANG LASALLE	8582852	revenue	1DY60	Stephenson Quarter	33136.53
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022	JONES LANG LASALLE	8582865	revenue	1DY60	Stephenson Quarter	3066.10
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022	JONES LANG LASALLE	8582862	revenue	1DY60	Stephenson Quarter	3400.77
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022	JONES LANG LASALLE	8582847	revenue	1DY60	Stephenson Quarter	5200.42
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022	JONES LANG LASALLE	8582850	revenue	1DY60	Stephenson Quarter	5200.42
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022	JONES LANG LASALLE	8582863	revenue	1DY60	Stephenson Quarter	512.92
Place	Commercial Dev & Property	Revenue Expenditure	01/04/2022	JONES LANG LASALLE	8582854	revenue	1DY60	Stephenson Quarter	37985.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	JOURNEY ENTERPRISES LTD	8592432	revenue	1MK60	Ind Day Care LD	2354.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	JOURNEY ENTERPRISES LTD	8592432	revenue	1MM60	Day Care MH	236.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	JTM SERVICE	8597832	revenue	1KR56	Communal Area & Cyclical Mntce	715.21
City Futures	Economic Development	Revenue Expenditure	14/04/2022	JUNCTION POINT LTD	8592261	revenue	1FN17	ERDF-Community Led Local Dev	6933.23
Children, Education and Skills	Education	Revenue Expenditure	12/04/2022	K.S. COACHES	8591109	revenue	1E212	Transport Special	825
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/04/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8594108	revenue	1EJ20	City Library and Hub	4208.5
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/04/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8581532	revenue	1EJ20	City Library and Hub	310586.17

Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8577535	revenue	1EJ20	City Library and Hub	2950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	KARBON HOMES LTD	8584840	revenue	1MK50	Supported Living LD	473.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022	KARBON HOMES LTD	8596114	revenue	1MN20	Asy Seekers Families	294.03
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KATE MCIVER CHILDMINDING	8589430	revenue	1E201	ISB PVI Nurseries	2755.35
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022	KBI INDUSTRIES LTD	8586834	Capital	2CAPI	Capital Investment	2631
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022	KD BUILDING SOLUTIONS LTD	8577439	revenue	1KL84	Out of Scope Open Space	4350
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	KD BUILDING SOLUTIONS LTD	8568269	revenue	1KL84	Out of Scope Open Space	360.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022	KD BUILDING SOLUTIONS LTD	8591858	revenue	1KL84	Out of Scope Open Space	1280
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022	KD BUILDING SOLUTIONS LTD	8591859	revenue	1KL84	Out of Scope Open Space	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	KD CARE SERVICES	8592464	revenue	1MG50	Home Care-Spot Purchased OP	37340.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	KD CARE SERVICES	8592464	revenue	1MH50	Home Care PD	10608.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	KD CARE SERVICES	8592464	revenue	1MK50	Supported Living LD	1121.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	KD CARE SERVICES	8592464	revenue	1MM50	Home Care MH	1374.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KEITHS COACHES LTD	8589165	revenue	1E882	Owl Trust Education	1200
Operations & Reg Services	Parking	Revenue Expenditure	29/04/2022	KELTIC CLOTHING	8597831	revenue	1V105	Supervision & Enforcement	537.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	KENDAL HOUSE	8582802	revenue	1MR19	NLW Early Implementation 2022	389.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	KENDAL HOUSE	8598356	revenue	1MK20	Residential Care LD	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	KENDAL HOUSE	8598356	revenue	1MK20	Residential Care LD	-632.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	KENSINGTON RESIDENTIAL HOME	8598309	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	KENSINGTON RESIDENTIAL HOME	8598309	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	KENSINGTON RESIDENTIAL HOME	8598309	revenue	1MH10	Nursing Care PD	3474.68
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2022	KENT COUNTY COUNCIL	8592639	revenue	1E240	Sensory Service HI	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	KENTON HALL N H	8590740	revenue	1MG10	Nursing Care OP	74198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	KENTON HALL N H	8590740	revenue	1MG20	Residential Care OP	14374.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	KENTON HALL N H	8590740	revenue	1MM10	Nursing Care MH	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	KENTON HALL N H	8590740	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	KENTON HALL N H	8590763	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	KENTON MANOR NURSING HOME	8590679	revenue	1MG10	Nursing Care OP	51417.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	KENTON MANOR NURSING HOME	8590679	revenue	1MG20	Residential Care OP	34380.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	KENTON MANOR NURSING HOME	8590679	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	KENTON MANOR NURSING HOME	8590679	revenue	1MM20	Residential Care MH	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	KENTON MANOR NURSING HOME	8584501	revenue	1MG10	Nursing Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	KENTON MANOR NURSING HOME	8584500	revenue	1MG10	Nursing Care OP	5540.64
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KENTON PARK NURSERY SCHOOL	8589475	revenue	1E201	ISB PVI Nurseries	41436.79
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KENTON PARK NURSERY SCHOOL	8589473	revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	KENTON SCHOOL ACADEMY TRUST	8600549	revenue	1E20T	ARC / ARP Top Up Funding	48310
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	KENTON SCHOOL ACADEMY TRUST	8600556	revenue	1E20T	ARC / ARP Top Up Funding	5085.48
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	KENTON SCHOOL ACADEMY TRUST	8600555	revenue	1E20T	ARC / ARP Top Up Funding	5273.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	KENTON SCHOOL ACADEMY TRUST	8600557	revenue	1E20V	Mainstream Schools Top Ups	2243.07
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	KENTON SCHOOL ACADEMY TRUST	8600550	revenue	1E20V	Mainstream Schools Top Ups	31453.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	KENTON SCHOOL ACADEMY TRUST	8600554	revenue	1E20V	Mainstream Schools Top Ups	21268
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	KEY ENTERPRISES (1983) LTD	8592470	revenue	1MK60	Ind Day Care LD	2604.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	KEY ENTERPRISES (1983) LTD	8592470	revenue	1MM60	Day Care MH	2570.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	KEY MANAGEMENT SYSTEMS	8591752	revenue	1KR20	M&E Electrical	15454.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	KEYRING LIVING SUPPORT NETWORK	8586103	revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2022	KEYS CHILDCARE LTD	8591722	revenue	1E20A	SB Independent Schools	682.50
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	KEYS CHILDCARE LTD	8600170	revenue	1E20A	SB Independent Schools	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8590687	revenue	1MM10	Nursing Care MH	5776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8584512	revenue	1MM10	Nursing Care MH	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KID N PLAY LTD	8589546	revenue	1E201	ISB PVI Nurseries	81852.26
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KID N PLAY LTD	8589547	revenue	1EEP5	2Yr Old Learning & Childcare	6516.9
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KIDS 1ST DAY NURSERY LTD - JESMOND	8589330	revenue	1E201	ISB PVI Nurseries	68883.76
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KIDS 1ST DAY NURSERY LTD - JESMOND	8589329	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KIDS 1ST-GOSFORTH	8589452	revenue	1E201	ISB PVI Nurseries	71365.87
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KIDS 1ST-GOSFORTH	8589453	revenue	1EEP5	2Yr Old Learning & Childcare	4162.67
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2022	KILLGERM CHEMICALS LTD	8596779	revenue	1KKA4	Pest Control	1756.06
Public Health Service	Public Health	Revenue Expenditure	08/04/2022	KINGSTON HOSPITAL NHS FOUNDATION TRUST	8570742	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	253.97
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KINGSTON PARK PLAYGROUP	8589489	revenue	1E201	ISB PVI Nurseries	2755.35
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	KINGSTON PARK PLAYGROUP	8589490	revenue	1EEP5	2Yr Old Learning & Childcare	1466.3
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022	KIOWA LTD (NEWCASTLE)	8593294	revenue	3KE51	City Transport Stock	396.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	KIRKWOOD COURT	8598333	revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	KIRKWOOD COURT	8598333	revenue	1MG20	Residential Care OP	72746.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	KIRKWOOD COURT	8598333	revenue	1MK20	Residential Care LD	5728.24
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2022	KNIGHT FRANK	8591812	revenue	1FRAA	Westgate	5000.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022	KOMATSU UK LTD	8577849	revenue	1EJ9G	BIPC DCMS Funded Proj	641.25

City Futures	Museums, Arts and Culture	Revenue Expenditure	28/04/2022	KONNECT AUDIO	8596878	revenue	1DF16	Arts/Dance Connect	1200
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022	KRCS	8577313	revenue	1E240	Sensory Service HI	1613.92
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	KTD NE LTD	8577916	revenue	3KE51	City Transport Stock	2295
Place	Commercial Dev & Property	Revenue Expenditure	12/04/2022	L&L BRAINES LTD	8543010	revenue	1KXK1	Civic Centre Direct Costs	796.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022	LA TAXIS	8596216	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	LA TAXIS	8596298	revenue	1MK60	Ind Day Care LD	1230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	LA TAXIS	8584825	revenue	1MK60	Ind Day Care LD	302.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	LA TAXIS	8584824	revenue	1MK60	Ind Day Care LD	850
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	LABCSERVICES	8576367	revenue	1V560	Chargeable BC Regulations	480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022	LADDERSTORE LTD	8596880	revenue	1KR12	DDA	3635.54
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRD CHILDRENS NURSERY	8589307	revenue	1E201	ISB PVI Nurseries	13087.92
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRD CHILDRENS NURSERY	8589308	revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRD CHILDRENS NURSERY	8589309	revenue	1E201	2Yr Old Learning & Childcare	1629.23
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8589365	revenue	1E201	ISB PVI Nurseries	33753.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8589366	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8589363	revenue	1E201	2Yr Old Learning & Childcare	3258.45
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	LADYBIRD@ALL SAINTS	8587446	revenue	1E201	ISB PVI Nurseries	269.4
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRD@ALL SAINTS	8589515	revenue	1E201	ISB PVI Nurseries	12206.2
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRD@ALL SAINTS	8589516	revenue	1E201	2Yr Old Learning & Childcare	1629.23
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRDS CHILDRENS NURSERY	8589505	revenue	1E201	ISB PVI Nurseries	20646.76
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRDS CHILDRENS NURSERY	8589503	revenue	1E201	ISB PVI Nurseries	702
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LADYBIRDS CHILDRENS NURSERY	8589504	revenue	1E201	2Yr Old Learning & Childcare	5702.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	LANCHESTER COURT CARE HOME	8582834	revenue	1MR19	NLW Early Implementation 2022	9047.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LANCHESTER COURT CARE HOME	8590672	revenue	1MK20	Residential Care LD	14294.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LANCHESTER COURT CARE HOME	8590672	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LANCHESTER COURT CARE HOME	8590672	revenue	1MM20	Residential Care MH	20944
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	LANCHESTER COURT CARE HOME	8590672	revenue	1MK20	Residential Care LD	-860.64
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022	LANDMARK CHAMBERS	8597047	Capital	2CAPI	Capital Investment	283.33
Place	Development Management	Revenue Expenditure	28/04/2022	LANDMARK CHAMBERS	8599104	revenue	1V030	Development Management	725.30
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022	LANDSCAPE SUPPLY COMPANY	8568331	revenue	1KEFA	Grounds Maintenance	473.08
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022	LANDSCAPE SUPPLY COMPANY	8587306	revenue	1KEYX	Community Engagement	532.74
Operations & Reg Services	Local Services	Revenue Expenditure	20/04/2022	LANDSCAPE SUPPLY COMPANY	8511547	revenue	1KW33	Waste Strategy Transition	643.9
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	LANES GROUP PLC	8568213	revenue	1DW08	Gosforth Industrial Estate	1504
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2022	LANES GROUP PLC	8585600	revenue	1KKY2	Allendale Accommodation	465
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MG01	Care Management OP	298.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MM01	Assess & Care Management MH	49.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MG02	Community Health & Social Care	330.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MK0A	Learning Disability & Autism	69.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MR08	Director of ASC&IS	312.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MG01	Care Management OP	321.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MM01	Assess & Care Management MH	55.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MG02	Community Health & Social Care	61.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MR02	Financial Management Info	66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MR08	Director of ASC&IS	265.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1VH22	Temporary Accommodation Prem	231.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1VH26	Housing Advice Centre	1640.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1VH25	Welfare Rights Services	590.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1VH22	Temporary Accommodation Prem	219.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1VH26	Housing Advice Centre	216.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1VH20	AMIF Step Project	132.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1VH16	Syrian Resettlement Scheme	691.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1VH25	Welfare Rights Services	194.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1VH29	Homelessness Prev Trailblazer	2.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1EM10	Youth Justice Service	345.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MD62	Support to CIC	4548.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MD67	S17 Children in Need	3478.38
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MD68	Legal Fees Care	1334.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MD7A	MST - Child Abuse & Neglect	795.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MB29	Family Time Team	4131.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1EM10	Youth Justice Service	239.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MC20	In-House Foster Carer Costs	35.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MD62	Support to CIC	4006.13
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MD67	S17 Children in Need	2625.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MD68	Legal Fees Care	1017.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MF01	16 Plus & Care Leavers	328.59

Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MD7A	MST - Child Abuse & Neglect	544.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MB29	Family Time Team	4421.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1EEG8	C&FN East	27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1EEG5	C&FN Outer West	1.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1EEG4	C&FN Inner West	454.08
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1EEG9	C&FN North	27
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MD72	Citywide Family Support	28.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1EEG5	C&FN Outer West	37.35
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1EEG4	C&FN Inner West	288.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MD72	Citywide Family Support	14.40
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1E233	Educational Psychology Service	818.74
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1E45C	Admissions & Info Team	43.65
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1E320	SAR Team	469.46
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1E233	Educational Psychology Service	288.09
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1E45C	Admissions & Info Team	25.65
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1E320	SAR Team	817.83
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1E240	Sensory Service HI	25.6
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1E236	Early Years SEND	150.27
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1E239	SEND Outreach	13.5
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1E239	SEND Outreach	219.69
City Futures	Communities Team	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1V62M	Community Activity Support	269.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1FA53	Reg of Births Deaths & Margs	106.16
Place	Fairer Housing Unit	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1VH06	FHU Capital Programme Team	301.05
Place	Fairer Housing Unit	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1VH08	Rent Deposit Fund	13.5
Public Health Service	Public Health	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1MP12	MESMAC	320.75
Public Health Service	Public Health	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MR99	Contain Outbreak Mangt Fund	10.35
Public Health Service	Public Health	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1MP12	MESMAC	132.00
Resources	Business Management	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1E318	Informatics & Insights Team	301.08
Resources	Financial Services	Revenue Expenditure	27/04/2022	LANGUAGE EMPIRE LTD	8597647	revenue	1CR01	Revs and Bens Supp&Svs	13.50
Resources	Financial Services	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1CR01	Revs and Bens Supp&Svs	25.2
Resources	Human Resources	Revenue Expenditure	07/04/2022	LANGUAGE EMPIRE LTD	8586816	revenue	1FP30	Occupational Health	101.68
Resources	Business Management	Revenue Expenditure	19/04/2022	LARGE PRINT WORKS	8594146	revenue	1KS07	Sponsorships	355
Resources	Business Management	Revenue Expenditure	19/04/2022	LARGE PRINT WORKS	8594147	revenue	1KS07	Sponsorships	260
Resources	Democratic Services	Revenue Expenditure	22/04/2022	LASER-EX	8596750	revenue	1FK03	Municipal Elections	549.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LEA GREEN (MALHOTRA)	8590701	revenue	1MG10	Nursing Care OP	77892.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LEA GREEN (MALHOTRA)	8590701	revenue	1MG20	Residential Care OP	20774.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LEA GREEN (MALHOTRA)	8590761	revenue	1MG10	Nursing Care OP	750.40
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LEANNES LITTLES	8589378	revenue	1E201	ISB PVI Nurseries	688.84
Resources	Human Resources	Revenue Expenditure	06/04/2022	LEARNING POOL	8562327	revenue	1FP70	Strategic HR	43350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	LEAZES HOMES	8597063	revenue	1MK52	LD Concierge Schemes	4949.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	LEAZES HOMES	8593901	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	LEAZES HOMES	8586536	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	LEAZES HOMES	8586535	revenue	1MK52	LD Concierge Schemes	4355.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	LEAZES HOMES	8589004	revenue	1MK52	LD Concierge Schemes	5609.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	LEAZES HOMES	8600334	revenue	1MK52	LD Concierge Schemes	5444.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	LEEDS WOMENS AID	8592290	revenue	1MN20	Asy Seekers Families	338.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	LEEDS WOMENS AID	8592283	revenue	1MN20	Asy Seekers Families	338.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	LEES CLEANING CONTRACTORS LLP	8596412	revenue	1MH50	Home Care PD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LEES CLEANING CONTRACTORS LLP	8571346	revenue	1MG60	Day Care OP	320
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	LEES CLEANING CONTRACTORS LLP	8555999	revenue	1KKK1	Cleaning Direct O/H	4843.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	LEES CLEANING CONTRACTORS LLP	8555996	revenue	1KKK1	Cleaning Direct O/H	6052
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	LEES CLEANING CONTRACTORS LLP	8555997	revenue	1KKK1	Cleaning Direct O/H	759.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	LENORE CARE HOME	8582831	revenue	1MR19	NLW Early Implementation 2022	2199.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	LENORE CARE HOME	8593318	revenue	1MK20	Residential Care LD	433.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	LENORE CARE HOME	8593319	revenue	1MK20	Residential Care LD	635.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	LENORE CARE HOME	8593320	revenue	1MK20	Residential Care LD	635.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	LENORE CARE HOME	8593321	revenue	1MK20	Residential Care LD	635.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	LENORE CARE HOME	8593322	revenue	1MK20	Residential Care LD	635.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	LENORE CARE HOME	8593323	revenue	1MK20	Residential Care LD	635.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	LENORE CARE HOME	8593324	revenue	1MK20	Residential Care LD	635.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LENORE CARE HOME	8584515	revenue	1MK20	Residential Care LD	7292.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LENORE CARE HOME	8584516	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LENORE CARE HOME	8584519	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LENORE CARE HOME	8590688	revenue	1MK20	Residential Care LD	8416.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LENORE CARE HOME	8590688	revenue	1MM20	Residential Care MH	2104.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LENORE CARE HOME	8584517	revenue	1MM20	Residential Care MH	1286.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LENORE CARE HOME	8584518	revenue	1MK20	Residential Care LD	428.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LENORE CARE HOME	8584520	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LENORE CARE HOME	8584521	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LENORE CARE HOME	8584522	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LENORE CARE HOME	8584523	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LENORE CARE HOME	8584524	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LENORE CARE HOME	8584525	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LENORE CARE HOME	8584526	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LENORE CARE HOME	8584527	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LENORE CARE HOME	8584528	revenue	1MK20	Residential Care LD	674.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	LEONARD CHESHIRE FOUNDATION	8582791	revenue	1MR19	NLW Early Implementation 2022	17425.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	LEONARD CHESHIRE FOUNDATION	8598369	revenue	1MG10	Nursing Care OP	6833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	LEONARD CHESHIRE FOUNDATION	8598369	revenue	1MH10	Nursing Care PD	69243.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	LEONARD CHESHIRE FOUNDATION	8598369	revenue	1MH20	Residential Care PD	9429.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	LEONARD CHESHIRE FOUNDATION	8598369	revenue	1MK10	Nursing Care LD	10091.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	LEONARD CHESHIRE FOUNDATION	8598369	revenue	1MK20	Residential Care LD	-4575.17
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	LEONARD CHESHIRE FOUNDATION	8598369	revenue	1MH10	Nursing Care PD	-2680.66
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	LEONARD CHESHIRE FOUNDATION	8598369	revenue	1MH20	Residential Care PD	-442.75
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	LEONARD CHESHIRE FOUNDATION	8598369	revenue	1MK10	Nursing Care LD	-761.12
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	LEONARD CHESHIRE FOUNDATION	8598369	revenue	1MK20	Residential Care LD	404.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022	LEXIS NEXIS UK	8571608	revenue	1VH26	Housing Advice Centre	389.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	LEXIS NEXIS UK	8568065	revenue	1EJ13	Stock Services	3320.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	LEXTOX	8577450	revenue	1MD68	Legal Fees Care	330
Resources	Financial Services	Revenue Expenditure	14/04/2022	LG FUTURES	8571611	revenue	1FF51	Finance	6590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8592445	revenue	1MK60	Ind Day Care LD	1998.48
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8586128	revenue	1DF02	Staffing & Resources	3382.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	LIBRARIES CONNECTED	8572493	revenue	1EJ15	Promotions Training and Events	457.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022	LIBRARIES CONNECTED	8591876	revenue	1EJ9E	Grants and Funding	829.77
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022	LIBRARIES CONNECTED	8591877	revenue	1EJ9E	Grants and Funding	892.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022	LIBRARIES CONNECTED	8591875	revenue	1EJ9E	Grants and Funding	966.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022	LIBRARIES CONNECTED	8591874	revenue	1EJ9E	Grants and Funding	388.86
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022	LIDL GREAT BRITAIN LIMITED	8568228	revenue	1KEAR	Street Services Management	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LIFEWAYS COMMUNITY CARE	8592390	revenue	1MK50	Supported Living LD	85635.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LIFEWAYS COMMUNITY CARE	8592414	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LIFEWAYS COMMUNITY CARE	8592443	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LIFEWAYS COMMUNITY CARE	8592443	revenue	1MK55	Home Care Family/Carer LD	7156.80
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	LIFEWAYS COMMUNITY CARE	8592390	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	LIFEWAYS COMMUNITY CARE	8592414	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LINCOLN HEALTHCARE GROUP LTD	8592437	revenue	1MG50	Home Care-Spot Purchased OP	1467.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LINCOLN HEALTHCARE GROUP LTD	8592437	revenue	1MH50	Home Care PD	1879.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LINCOLN HEALTHCARE GROUP LTD	8592437	revenue	1MK50	Supported Living LD	725.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LINCOLN HEALTHCARE GROUP LTD	8592437	revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LINCOLN HEALTHCARE GROUP LTD	8592437	revenue	1MM20	Residential Care MH	791.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LINCOLN HEALTHCARE GROUP LTD	8592437	revenue	1MM50	Home Care MH	7028.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LINCOLN HEALTHCARE GROUP LTD	8592385	revenue	1MK54	Dom Care Own Tenancy LD	2242.64
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LINDA GILPATRICK (CHILDMINDER)	8589318	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022	LINDEN FLUID POWER LTD	8596932	revenue	3KE51	City Transport Stock	710.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LINDISFARNE CARE HOME - THROCKLEY	8590673	revenue	1MG10	Nursing Care OP	42492.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LINDISFARNE CARE HOME - THROCKLEY	8590673	revenue	1MG20	Residential Care OP	48679.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LINDISFARNE CARE HOME - THROCKLEY	8569486	revenue	1MG10	Nursing Care OP	31358.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LINDISFARNE CARE HOME - THROCKLEY	8569486	revenue	1MG20	Residential Care OP	48270.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LINDISFARNE CARE HOME - THROCKLEY	8590760	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LINDISFARNE CARE HOME - THROCKLEY	8569588	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	LINDISFARNE N H	8582826	revenue	1MR19	NLW Early Implementation 2022	491.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	LINKAGE COMMUNITY TRUST	8590636	revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	LINKAGE COMMUNITY TRUST	8584462	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	LINKAGE COMMUNITY TRUST	8590636	revenue	1MK20	Residential Care LD	-437.05
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022	LISA NICOLSON TUTORING	8578137	revenue	1E228	SEN Teaching Support (NonSALT)	900
Children, Education and Skills	Education Schools	Revenue Expenditure	25/04/2022	LISA SLATER SLT	8597056	revenue	1E25A	Alternative Provision	3240
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE ANGELS	8589494	revenue	1E201	ISB PVI Nurseries	42019.09
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE ANGELS	8589495	revenue	1E201	ISB PVI Nurseries	526.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE ANGELS	8589496	revenue	1EEP5	2Yr Old Learning & Childcare	4073.06
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE BEARS CHAPEL HOUSE	8589340	revenue	1E201	ISB PVI Nurseries	97493.47
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE BEARS CHAPEL HOUSE	8589338	revenue	1E201	ISB PVI Nurseries	789.75

Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE BEARS CHAPEL HOUSE	8589339	revenue	1EEP5	2Yr Old Learning & Childcare	8797.82
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8589436	revenue	1E201	ISB PVI Nurseries	41097.42
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8589437	revenue	1E201	ISB PVI Nurseries	1053.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8589434	revenue	1EEP5	2Yr Old Learning & Childcare	11404.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE CHERUBS CHILDCARE	8589395	revenue	1E201	ISB PVI Nurseries	4133.03
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE LEARNERS (NE)	8589443	revenue	1E201	ISB PVI Nurseries	8128.28
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE LEARNERS (NE)	8589502	revenue	1E201	ISB PVI Nurseries	7439.45
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE LEARNERS (NE)	8589442	revenue	1E201	ISB PVI Nurseries	614.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE LEARNERS (NE)	8589441	revenue	1EEP5	2Yr Old Learning & Childcare	7004.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	LITTLE LEARNERS (NE)	8589501	revenue	1EEP5	2Yr Old Learning & Childcare	9449.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	LITTLE TWISTERS LTD	8598543	revenue	1MD62	Support to CIC	447.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LIVABILITY	8592418	revenue	1MK50	Supported Living LD	45322.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	LIVABILITY	8592457	revenue	1MK51	Home Care LD	4581.76
Resources	Legal Services	Revenue Expenditure	12/04/2022	LLG	8590811	revenue	1FXJ1	Legal Services	1345
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2022	LLOYD LTD	8593255	revenue	3KE51	City Transport Stock	631.15
Operations & Regulatory Services	Operations	Revenue Expenditure	26/04/2022	LLOYD LTD	8598558	revenue	3KE51	City Transport Stock	490.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	LLOYDS BANK PLC	8588282	revenue	1MR02	Financial Management Info	6093.56
Public Health Service	Public Health	Revenue Expenditure	21/04/2022	LLOYDS PHARMACY	8576937	revenue	1ML11	PH - Smoking & Tobacco	553.22
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	LLOYDS PHARMACY	8595655	revenue	1ML11	PH - Smoking & Tobacco	479.43
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	LLOYDS PHARMACY	8595723	revenue	1ML11	PH - Smoking & Tobacco	270.95
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	LLOYDS PHARMACY	8595647	revenue	1ML11	PH - Smoking & Tobacco	256.32
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	LLOYDS PHARMACY	8595656	revenue	1ML11	PH - Smoking & Tobacco	323.38
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2022	LOGISTICS UK	8599188	revenue	1KENB	Fleet Workshops OH	425
Resources	Business Management	Revenue Expenditure	01/04/2022	LONE WORKER SOLUTION LTD	8575040	revenue	1KS02	Business Management	5293.08
Resources	Business Management	Revenue Expenditure	22/04/2022	LONE WORKER SOLUTION LTD	8543323	revenue	1KS02	Business Management	2750
Resources	Business Management	Revenue Expenditure	28/04/2022	LONE WORKER SOLUTION LTD	8599112	revenue	1KS02	Business Management	5320.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	LONGBOAT SPECIAL EDUCATION LTD	8598185	revenue	1MC02	Ind Sector Placements	22653.56
Place	Transport	Revenue Expenditure	14/04/2022	LORD TECHNICAL LTD	8586890	revenue	1KELA	Traffic Sig General O/H	5790
Place	Transport	Revenue Expenditure	14/04/2022	LORD TECHNICAL LTD	8586891	revenue	1KEMC	Highways	2160.00
Place	Transport	Revenue Expenditure	26/04/2022	LORD TECHNICAL LTD	8586907	revenue	1KEMC	Highways	2600
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2022	LYRECO UK LTD	8586047	revenue	1EJ20	City Library and Hub	282.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/04/2022	LYRECO UK LTD	8561211	revenue	1FA53	Reg of Births Deaths & Margs	317.50
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022	M & M CITY NEWS	8595629	revenue	1EJ13	Stock Services	524.40
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022	M & M CITY NEWS	8595630	revenue	1EJ13	Stock Services	461.70
Resources	Human Resources	Revenue Expenditure	01/04/2022	M A S T A	8574838	revenue	1FP30	Occupational Health	964.25
Resources	Human Resources	Revenue Expenditure	01/04/2022	M A S T A	8574967	revenue	1FP30	Occupational Health	934.00
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2022	M J MAPP LTD	8592358	revenue	1DR03	Grainger Market	2709.2
Place	Commercial Dev & Property	Revenue Expenditure	28/04/2022	M J MAPP LTD	8592343	revenue	1DR03	Grainger Market	2219.46
Place	Fairer Housing Unit	Revenue Expenditure	22/04/2022	M J MAPP LTD	8596674	revenue	1VA08	Wansford Ave/Stapleford Ct	21647.92
Place	Fairer Housing Unit	Revenue Expenditure	19/04/2022	M J MAPP LTD	8594134	revenue	1VA08	Wansford Ave/Stapleford Ct	2372.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MG01	Care Management OP	34.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MG02	Community Health & Social Care	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MG25	Connie Lewcock House OP	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MX06	Community Reablement	57.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1VH26	Housing Advice Centre	23.18
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MM23	Recovery & Support MH	11.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MW03	Foodworks Enterprise	39.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MF02	16 Plus Staffing Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MC14	Whitbeck Road	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MC06	Airey Terrace	8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MC15	Clapham Avenue	11.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EPYD	Walker Park Play Centre	12.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1E462	Castle Nursery Dunstanburgh	40.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	1E465	revenue	1E465	Castle Nursery Willow Ave	21.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EEG1	Community Family Hub - West	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EEK1	Community Family Hub - Central	11.59

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1E463	Castle Nursery Ryehill	24.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1E464	Castle Nursery Shieldfield	19.05
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1E302	SENDIASS	11.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EE01	Community Family Hub - East	11.79
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1E317	Education Management	11.59
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EA06	Westgate ASB	50.06
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EA15	Newcastle City Learning Main	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1E240	Sensory Service HI	29.64
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1E245	Sensory Service VI	11.59
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1E263	SB Security Alarms	11.59
City Futures	Communities Team	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KL17	Community Buildings R&M	11.59
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DF10	Theatre Royal Contribution	11.59
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1HP01	Comm. Centres - Citywide	11.59
HRA Expenditure	Special Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1HGA3	D.H - Cruddas Park	11.59
HRA Income	Other Rents	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1H5A2	Housing Shops Net Rent	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1CC52	Outer West Library Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EJ20	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EJ01	Administration	96.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EJ44	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EJ53	High Heaton Library and Hub	57.95
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EJ56	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EJ63	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EJ66	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EJ71	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EJ74	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1EJ75	Newburn Library and Hub	23.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KL60	Parks - Premises Costs	202.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KL6D	General Expenditure - West	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KL6F	General Expenditure - East	72.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KE27	Bereavement Services Overhead	82.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KF22	School Meals Overhead	15.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KKJ5	Civic Centre Control	563.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KF07	Banqueting Suite	137.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFB8	Grange First School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFC1	Beech Hill Primary School	16.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFE7	Moorside Comm Prim	17.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFP4	St Cuthberts Academy	31.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFP9	Gosforth Academy	22.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFB4	Walbottle Village Primary Sch	13.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFB6	Cheviot Primary School	15.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFB9	Knop Law Primary School	36.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFB1	Byker Lodge	12.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFE3	Bridgewater Centre	18.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFE5	English Martyrs RC Primary Sch	16.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFF3	St Bedes RC Primary	13.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFF8	St Cuthberts Prim Walbottle	24.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFG3	Kingston Park	17.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFG9	St John Vianney RC Primary	16.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFH6	Archbishop Runcie C of E First	11.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFB6	Cragside Primary School	15.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFR6	Benfield Comp	17.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFT1	Hadrian School	11.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFA5	Monkchester Rd Nursery School	15.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFB1	Lemington Riverside Primary	23.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFB7	Farne Primary School	15.43

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFC2	Regent Farm First	12.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFC4	South Gosforth First	12.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFC6	Archibald First School	13.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFC8	Gosforth Park First	35.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFC1	Connie Lewcock House	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFE1	Broadwood Primary School	16.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFE6	Hawthorn Primary	17.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFE9	St Josephs RC Prim	15.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFF2	Stocksfield Ave Prim	26.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFF7	St Michaels Primary	12.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFG5	Mountfield Primary School	11.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFG6	Nth Fawdon Primary	12.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFG7	Our Lady & St Annes RC Primary	30.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFG8	St Cuthberts Prim Kenton	12.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFH1	St Marks RC Primary	11.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFH2	St Pauls C of E Prim	16.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFH5	Westgate Hill Foster	11.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFJ3	West Denton Primary	13.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFJ4	Benton Park Primary	12.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFJ5	Christ Church C of E Primary	12.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFJ7	Hotspur Primary	28.33
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFJ8	Ravenswood Primary	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFJ9	St Albans RC Primary	16.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFK2	St Catherines RC Pri	42.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFK3	St Lawrences RC Prim	81.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFK4	St Oswalds RC Prim	14.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFK6	St Vincents RC Prim	15.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFK7	Tyne View Primary	16.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFL1	West Walker Primary	12.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFL2	Chillingham Rd Prim	11.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFL6	Byker Primary	16.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFT3	Sir Charles Parsons School	15.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFT4	Thomas Bewick Cateri	15.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KFWC	Welford Day Centre	38.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KH08	Heaton Park Depot	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KJ01	Security Overheads	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KJ74	Coin Room	23.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KKX3	FSCM - Corporate Credit Card	11.59
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KE23	Sandhills	37.27
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KE15	Waste Disposal Byker	23.18
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KKP1	Public Conv O/H	11.59
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KEWB	Newington Road West Depot	146.21
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KEWA	Newington Road East Depot	23.18
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KEWL	Leazes Lane Depot	64.64
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1V204	Car Parking Infrastructure	286.7
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1V206	Shop Mobility	45.15
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1D521	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1D520	Trading Standards	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KTDX	Architecture Building Design	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DE46	i2- Byker NEC	60.46
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DE49	i4- Quayside NEC	48.02
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DE50	i6- Charlotte Square NEC	37.6
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DR03	Grainger Market	23.18

Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KKX1	Civic Centre Direct Costs	176.45
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KKY2	Allendale Accomodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1V607	Lab Space Building	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DVS0	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DF32	NGI Visitor Info Ctr	57.43
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1FRAP	Area West Regen Centre	38.27
Place	Development Management	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1V030	Development Management	26.38
Place	Development Management	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1V072	Historic Environment	11.59
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1VH06	FHU Capital Programme Team	11.59
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KL0A	Leisure Concession Contract	418.28
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KL7A	Newburn Activity Centre	23.18
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KLRO	Football Development	11.59
Resources	Business Management	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MR52	CES/ASCIS Business Support	142.58
Resources	Business Management	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KS02	Business Management	11.59
Resources	Business Management	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1KSCA	Corporate Charges	63.03
Resources	Financial Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1CR01	Revs and Bens Supp&Svs	1418.03
Resources	Financial Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1CS14	Revs & Bens Small Grants	11.59
Resources	ICT	Revenue Expenditure	14/04/2022	MAINTEL EUROPE LIMITED	8592531	revenue	1CC24	Telecoms	337.4
Place	Transport	Revenue Expenditure	08/04/2022	MALLATITE LTD	8576968	revenue	1KELA	Traffic Sig General O/H	300
Place	Transport	Revenue Expenditure	21/04/2022	MALLATITE LTD	8592614	revenue	1KEMC	Highways	2189.96
Place	Transport	Revenue Expenditure	29/04/2022	MALLATITE LTD	8599834	revenue	1KEMC	Highways	1328.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	MANOR HOUSE	8598337	revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	MANOR HOUSE	8598337	revenue	1MG20	Residential Care OP	-968.60
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022	MAPLE LEAF DESIGN SUPPLIES	8595989	Capital	2EE01	Education Capital	37960
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	MAPLE LODGE NURSERY	8589357	revenue	1E201	ISB PVI Nurseries	37197.23
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	MAPLE LODGE NURSERY	8589355	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022	MARCHBANK FREE SCHOOL	8574851	revenue	1E211	SB Olea-Extra District Recoup	5000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	MARIAMA CARE LTD	8599120	revenue	1MK60	Ind Day Care LD	13941.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	MARIAMA CARE LTD	8584765	revenue	1MK60	Ind Day Care LD	13200
HRA Expenditure	General Management	Revenue Expenditure	08/04/2022	MARSH UK LTD	8587247	revenue	1HEIS	Insurance	26155.17
HRA Expenditure	General Management	Revenue Income	08/04/2022	MARSH UK LTD	8587247	revenue	1HEIS	Insurance	-3603.32
Place	Transport	Revenue Expenditure	01/04/2022	MARSHALLS GROUP PLC	8561558	revenue	1KEMC	Highways	3046.43
Place	Transport	Revenue Expenditure	29/04/2022	MARSHALLS MONO LTD	8598676	revenue	1KEMC	Highways	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	MAXINE CALVERT LTD	8584764	revenue	1MN20	Asy Seekers Families	500
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022	MAYNARDS TRAVEL	8595515	revenue	1E212	Transport Special	7190.26
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022	MC DROP DEAD FRED IR35	8581411	revenue	1DF07	Foundation Futures	350
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/04/2022	MC DROP DEAD FRED IR35	8586793	revenue	1DF07	Foundation Futures	1700.00
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022	MCCONECHY'S TYRE & AUTO CENTRES	8561147	revenue	1KESY	Spot Hires	1346.10
Operations & Reg Services	Operations	Revenue Expenditure	27/04/2022	MCCONECHY'S TYRE & AUTO CENTRES	8598669	revenue	1KESY	Spot Hires	4236.45
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022	MCCONECHY'S TYRE & AUTO CENTRES	8566952	revenue	1KESY	Spot Hires	4223.35
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2022	MCCONECHY'S TYRE & AUTO CENTRES	8591574	revenue	1KESY	Spot Hires	3500.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	MEADBANK CARE HOME	8598364	revenue	1MG20	Residential Care OP	2784.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	MEADBANK CARE HOME	8598364	revenue	1MG20	Residential Care OP	-1859.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	MEADOW PARK	8590661	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	MEADOW PARK	8590661	revenue	1MG20	Residential Care OP	-623.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	MEKLEC CARS	8593114	revenue	1MK60	Ind Day Care LD	1380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	MEKLEC CARS	8586961	revenue	1MC20	In-House Foster Carer Costs	2139
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	MEKLEC CARS	8586960	revenue	1MC20	In-House Foster Carer Costs	1406
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	MEKLEC CARS	8586857	revenue	1MC20	In-House Foster Carer Costs	2116
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	MEKLEC CARS	8586790	revenue	1MC20	In-House Foster Carer Costs	1840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	MEKLEC CARS	8586818	revenue	1MC20	In-House Foster Carer Costs	1344
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	MELDAN HOUSE	8590733	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	MELDAN HOUSE	8590733	revenue	1MK20	Residential Care LD	-467.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	MELROSE HOUSE CULLERCOATS LTD	8582798	revenue	1MR19	NLW Early Implementation 2022	435.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	MELROSE HOUSE CULLERCOATS LTD	8590731	revenue	1MM20	Residential Care MH	2150.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	MELTON HOUSE	8590698	revenue	1MG10	Nursing Care OP	40153.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	MELTON HOUSE	8590698	revenue	1MG20	Residential Care OP	2864.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	MELTON HOUSE	8584532	revenue	1MG10	Nursing Care OP	5248.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	MENTAL HEALTH CONCERN	8584471	revenue	1MH50	Home Care PD	1372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	MENTAL HEALTH CONCERN	8586129	revenue	1MG60	Day Care OP	97718.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	MENTAL HEALTH MATTERS	8584467	revenue	1MM20	Residential Care MH	480.96
City Futures	Economic Development	Revenue Expenditure	06/04/2022	MENTAL HEALTH MATTERS	8586102	revenue	1FN11	Eco Development Ncl Fund	9653.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	MERCARI FOODS	8582746	revenue	1KF07	Banqueting Suite	499.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MERIT HOME CARE SERVICES	8592491	revenue	1MG50	Home Care-Spot Purchased OP	79801.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MERIT HOME CARE SERVICES	8592491	revenue	1MH50	Home Care PD	19998.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MERIT HOME CARE SERVICES	8592491	revenue	1MK51	Home Care LD	2732.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MERIT HOME CARE SERVICES	8592491	revenue	1MM50	Home Care MH	9627.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	MERIT HOME CARE SERVICES	8593304	revenue	1MG55	Extra Care Housing	6297.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	MERIT HOME CARE SERVICES	8593304	revenue	1MM50	Home Care MH	5678.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	MERIT HOME CARE SERVICES	8593303	revenue	1MG55	Extra Care Housing	25551.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	MERIT HOME CARE SERVICES	8593303	revenue	1MK50	Supported Living LD	2163.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	MERIT HOME CARE SERVICES	8593303	revenue	1MM50	Home Care MH	2826.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022	METALPOINT LTD	8598680	revenue	1KWVC	Minor Works Contracts	2050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	MGL DEMOLITION LTD	8592574	revenue	1KWVC	Minor Works Contracts	23713.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	MGM LTD	8593153	revenue	1KBRM	Sub Contractors R & M	25799.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	MH SOUTHERN & CO LTD	8562086	revenue	1KWVC	Minor Works Contracts	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	MH SOUTHERN & CO LTD	8582294	revenue	1KR1E	Response East	373.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MHA CARE GROUP	8592436	revenue	1MG50	Home Care-Spot Purchased OP	-78.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MHA CARE GROUP	8592436	revenue	1MK51	Home Care LD	605.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	MHA CARE GROUP	8586107	revenue	1MX51	VP Housing Support	633.36
Place	Transport	Revenue Expenditure	27/04/2022	MIKO ENGINEERING LTD	8577107	revenue	1KEMC	Highways	6128
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	MILEWOOD HEALTHCARE LTD	8598359	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	MILLDENE CARE HOME	8590695	revenue	1MG10	Nursing Care OP	14331.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	MILLDENE CARE HOME	8590695	revenue	1MK10	Nursing Care LD	6027.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	MILLDENE CARE HOME	8590695	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	MILLDENE CARE HOME	8590695	revenue	1MM10	Nursing Care MH	4530.37
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	MILLDENE CARE HOME	8590695	revenue	1MG10	Nursing Care OP	-623.05
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	MILLERS DENE FAMILY CENTRE	8589520	revenue	1E201	ISB PVI Nurseries	32375.37
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	MILLERS DENE FAMILY CENTRE	8589519	revenue	1E201	ISB PVI Nurseries	1053.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	MILLERS DENE FAMILY CENTRE	8589521	revenue	1EEP5	2Yr Old Learning & Childcare	17106.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	MILTON LODGE	8598321	revenue	1MK20	Residential Care LD	5946.60
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2022	MINSTER CLEANING SERVICES	8573491	revenue	1EEG2	Retained Buildings	379.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	MINSTER PATHWAYS LTD	8590652	revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	MINSTER PATHWAYS LTD	8590652	revenue	1MH20	Residential Care PD	-1131.15
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	MINSTER SELF DRIVE LTD	8574890	revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MG01	Care Management OP	7.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MM01	Assess & Care Management MH	1.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MN30	Asylum Seekers Adults	48.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MH01	Equipment Team	0.64
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MA01	Director of People	0.64
ASC & Integrated Services	Integrated Services	Revenue Income	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1VH21	Supporting Independent Sch	1.28
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022	MISCELLANEOUS PAYMENTS BACS	8583015	Capital	2HE01	Capital Citywide	450.00
Capital Citywide	Capital Citywide	Capital Expenditure	25/04/2022	MISCELLANEOUS PAYMENTS BACS	8597569	Capital	2HE01	Capital Citywide	450.00
Capital Citywide	Capital Citywide	Capital Expenditure	20/04/2022	MISCELLANEOUS PAYMENTS BACS	8595669	Capital	2HE01	Capital Citywide	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1EM10	Youth Justice Service	1.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MB30	Long Term Social Work Teams	0.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MD62	Support to CIC	155.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MD67	S17 Children in Need	91.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MD68	Legal Fees Care	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MD70	Multi Systemic Therapies	1.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MF01	16 Plus & Care Leavers	55.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MN20	Asy Seekers Families	18.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MR67	CSC Charity Accounts	10.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MD7A	MST - Child Abuse & Neglect	4.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1MR68	Greggs & Brough Charitable Tr	12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1EEG6	Intensive Family Support	1.28
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1EEG7	Family Partners	0.64
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022	MISCELLANEOUS PAYMENTS BACS	8596087	revenue	1E652	Virtual School	3000
Children, Education and Skills	Education	Revenue Expenditure	05/04/2022	MISCELLANEOUS PAYMENTS BACS	8584612	revenue	1E652	Virtual School	3072.5
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022	MISCELLANEOUS PAYMENTS BACS	8586563	revenue	1E652	Virtual School	7276.5
Children, Education and Skills	Education	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1E836	Careers & Guidance Team	1.28
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	MISCELLANEOUS PAYMENTS BACS	8587471	revenue	1EFWG	Education Food Holidays Grant	8970

Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2022	MISCELLANEOUS PAYMENTS BACS	8592588	revenue	1RB03	Insurance Provision	781.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2022	MISCELLANEOUS PAYMENTS BACS	8592589	revenue	1RB03	Insurance Provision	1348.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2022	MISCELLANEOUS PAYMENTS BACS	8592590	revenue	1RB03	Insurance Provision	1176.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2022	MISCELLANEOUS PAYMENTS BACS	8591091	revenue	1RB03	Insurance Provision	750.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/04/2022	MISCELLANEOUS PAYMENTS BACS	8591090	revenue	1RB03	Insurance Provision	2362.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022	MISCELLANEOUS PAYMENTS BACS	8586786	revenue	1RB03	Insurance Provision	1368.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022	MISCELLANEOUS PAYMENTS BACS	8586777	revenue	1RB03	Insurance Provision	3750
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022	MISCELLANEOUS PAYMENTS BACS	8586774	revenue	1RB03	Insurance Provision	10350
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022	MISCELLANEOUS PAYMENTS BACS	8586778	revenue	1RB03	Insurance Provision	649.45
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022	MISCELLANEOUS PAYMENTS BACS	8586781	revenue	1RB03	Insurance Provision	1578.06
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022	MISCELLANEOUS PAYMENTS BACS	8586780	revenue	1RB03	Insurance Provision	2500
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022	MISCELLANEOUS PAYMENTS BACS	8586776	revenue	1RB03	Insurance Provision	1236
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2022	MISCELLANEOUS PAYMENTS BACS	8595659	revenue	1RB03	Insurance Provision	1221.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2022	MISCELLANEOUS PAYMENTS BACS	8595670	revenue	1RB03	Insurance Provision	762.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589551	revenue	1CTTD	Test & Trace Supprt Discretion	500.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589389	revenue	1RB03	Insurance Provision	1920.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589388	revenue	1RB03	Insurance Provision	400
Operations & Reg Services	Parking	Revenue Income	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1V103	off Street Car Parking	0.64
Operations & Reg Services	Parking	Revenue Income	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1V104	On Street Car Parking	1.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1.28
Public Health Service	Public Health	Revenue Expenditure	29/04/2022	MISCELLANEOUS PAYMENTS BACS	8600316	revenue	1MR99	Contain Outbreak Mangt Fund	1000
Public Health Service	Public Health	Revenue Expenditure	29/04/2022	MISCELLANEOUS PAYMENTS BACS	8600315	revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	29/04/2022	MISCELLANEOUS PAYMENTS BACS	8600317	revenue	1MR99	Contain Outbreak Mangt Fund	2000
Resources	Financial Services	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1CS17	Crisis Support	212.5
Resources	ICT	Revenue Expenditure	11/04/2022	MISCELLANEOUS PAYMENTS BACS	8589189	revenue	1CX50	Technical Refresh	0.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	07/04/2022	MISCELLANEOUS PAYMENTS CHQ	8586779	revenue	1RB03	Insurance Provision	816
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2022	MISCELLANEOUS PAYMENTS CHQ	8595671	revenue	1RB03	Insurance Provision	254.49
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/04/2022	MISCELLANEOUS PAYMENTS CHQ	8595658	revenue	1RB03	Insurance Provision	1764
City Futures	Communities Team	Revenue Expenditure	21/04/2022	MITREPOINT LTD	8586812	revenue	1KL17	Community Buildings R&M	1531.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/04/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8584535	revenue	1MG50	Home Care-Spot Purchased OP	1372.50
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	MOLINEUX PHARMACY	8582952	revenue	1ML09	PH - Drugs and alcohol	650
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	MOLINEUX PHARMACY	8582957	revenue	1ML09	PH - Drugs and alcohol	775.00
Public Health Service	Public Health	Revenue Expenditure	21/04/2022	MOLINEUX PHARMACY	8595992	revenue	1ML11	PH - Smoking & Tobacco	1146.29
Public Health Service	Public Health	Revenue Expenditure	13/04/2022	MOLINEUX PHARMACY	8591592	revenue	1ML09	PH - Drugs and alcohol	550
Public Health Service	Public Health	Revenue Expenditure	13/04/2022	MOLINEUX PHARMACY	8591629	revenue	1ML11	PH - Smoking & Tobacco	1182.69
Public Health Service	Public Health	Revenue Expenditure	08/04/2022	MOMENTA NEWCASTLE	8576964	revenue	1ML16	LCD Type2Diabetes Programme	24999
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	MONCUR GROUP LTD	8598192	revenue	1MC02	Ind Sector Placements	16116.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	MONCUR GROUP LTD	8598193	revenue	1MC02	Ind Sector Placements	32624.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	MOORES FURNITURE GROUP LTD	8579850	revenue	1KR01	Responsive Maintenance	402.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	MOORES FURNITURE GROUP LTD	8579849	revenue	1KR01	Responsive Maintenance	643.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	MOORES FURNITURE GROUP LTD	8579857	revenue	1KR01	Responsive Maintenance	405.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	MOORES FURNITURE GROUP LTD	8579927	revenue	1KR01	Responsive Maintenance	463.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022	MOORES FURNITURE GROUP LTD	8561132	revenue	1KR01	Responsive Maintenance	294.56
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	MORROW PHARMACY LTD	8595637	revenue	1ML11	PH - Smoking & Tobacco	1428.03
Operations & Regulatory Services	Operations	Revenue Expenditure	21/04/2022	MOTORMAN LTD	8581922	revenue	3KE51	City Transport Stock	1260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MY HOMECARE DURHAM	8592486	revenue	1MG50	Home Care-Spot Purchased OP	33437.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MY HOMECARE DURHAM	8592486	revenue	1MH50	Home Care PD	1010.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MY HOMECARE DURHAM	8592486	revenue	1MK51	Home Care LD	3627.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	MY HOMECARE DURHAM	8592486	revenue	1MM50	Home Care MH	2071.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/04/2022	MY WORLD	8576522	revenue	1EJ17	Publications	253.14
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022	NAGELS UK LIMITED	8576421	Capital	2CAPI	Capital Investment	515.00
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2022	NAGELS UK LIMITED	8592510	revenue	1V204	Car Parking Infrastructure	1431
Operations & Reg Services	Parking	Revenue Expenditure	21/04/2022	NAGELS UK LIMITED	8592511	revenue	1V204	Car Parking Infrastructure	835
Operations & Reg Services	Parking	Revenue Expenditure	04/04/2022	NAGELS UK LIMITED	8542843	revenue	1V204	Car Parking Infrastructure	3750
Place	Transport	Revenue Expenditure	07/04/2022	NAL LTD	8586597	revenue	1KEL4	Traffic Sig - Non Local Auth	4290.65
Place	Transport	Revenue Expenditure	07/04/2022	NAL LTD	8586735	revenue	1KELR	Traffic Sig Sunderland Maintce	429.07
Place	Transport	Revenue Expenditure	07/04/2022	NAL LTD	8586595	revenue	1KELR	Traffic Sig Sunderland Maintce	268.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022	NAPI	8586094	revenue	1EEG3	Ext Comm Services	12740.29
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022	NAPI	8586094	revenue	1E20C	SEN EY Panel Inclusion Fund	16073.06
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022	NAPI	8586094	revenue	1E236	Early Years SEND	2611.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	NATIONAL FOSTERING AGENCY	8598147	revenue	1MC22	IND Sector Foster Carer Costs	2831.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	NATIONAL YOUTH ADVOCACY SERVICE	8587597	revenue	1MB04	Childrens Standards Unit	860.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	NATURAL ABILITY	8584797	revenue	1MK50	Supported Living LD	1069.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8564773	revenue	1KB06	Citybuild Training	703.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8597830	revenue	1KB06	Citybuild Training	511

Place	Commercial Dev & Property	Revenue Expenditure	13/04/2022	NAYLORS GAVIN BLACK LLP	8591671	revenue	1DT10	Riversdales Court Ind Est	800
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	NE YOUTH	8585757	revenue	1EY10	Youth Management	7597.08
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589219	revenue	1E201	ISB PVI Nurseries	42019.09
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589248	revenue	1E201	ISB PVI Nurseries	19287.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589257	revenue	1E201	ISB PVI Nurseries	71081.15
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589264	revenue	1E201	ISB PVI Nurseries	53040.49
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589217	revenue	1E201	ISB PVI Nurseries	4036.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589249	revenue	1E201	ISB PVI Nurseries	1404
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589256	revenue	1E201	ISB PVI Nurseries	2281.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589265	revenue	1E201	ISB PVI Nurseries	1667.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589218	revenue	1EEP5	2Yr Old Learning & Childcare	12219.19
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589251	revenue	1EEP5	2Yr Old Learning & Childcare	8960.74
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589255	revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEAT ACADEMY TRUST	8589263	revenue	1EEP5	2Yr Old Learning & Childcare	13848.41
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600522	revenue	1E20T	ARC / ARP Top Up Funding	832.3
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600509	revenue	1E20T	ARC / ARP Top Up Funding	59706.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600513	revenue	1E20T	ARC / ARP Top Up Funding	19800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600511	revenue	1E20T	ARC / ARP Top Up Funding	38165.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600518	revenue	1E20T	ARC / ARP Top Up Funding	8120
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600521	revenue	1E20V	Mainstream Schools Top Ups	1161.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600510	revenue	1E20V	Mainstream Schools Top Ups	48903.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600512	revenue	1E20V	Mainstream Schools Top Ups	36733.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600517	revenue	1E20V	Mainstream Schools Top Ups	9786.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600519	revenue	1E20V	Mainstream Schools Top Ups	5424.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NEAT ACADEMY TRUST	8600520	revenue	1E20V	Mainstream Schools Top Ups	5237.43
Resources	Financial Services	Revenue Expenditure	22/04/2022	NEC SOFTWARE SOLUTIONS UK LTD	8595509	revenue	1CR01	Revs and Bens Supp&Svs	76795.06
Children, Education and Skills	Education	Revenue Expenditure	28/04/2022	NETPROTOCOL LTD	8596890	revenue	1EA04	Heaton ASB	266
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022	NETWORK TICKETING LTD	8591991	revenue	1V301	Travel office Travel Passes	3477.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	NEURO PARTNERS LTD	8584473	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592446	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592446	revenue	1MK50	Supported Living LD	25649.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592446	revenue	1MK51	Home Care LD	12202.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592446	revenue	1MK55	Home Care Family/Carer LD	1121.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592446	revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592392	revenue	1MK50	Supported Living LD	490068.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592392	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592416	revenue	1MK50	Supported Living LD	38643.44
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592446	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592392	revenue	1MK50	Supported Living LD	-15946.52
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NEW BEGINNINGS (N.E.) LTD	8592416	revenue	1MK50	Supported Living LD	-416.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592469	revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592469	revenue	1MK50	Supported Living LD	-8778.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592469	revenue	1MK51	Home Care LD	11806.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592469	revenue	1MK55	Home Care Family/Carer LD	10949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592424	revenue	1MK50	Supported Living LD	99475.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592402	revenue	1MK50	Supported Living LD	204623.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592402	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592469	revenue	1MK50	Supported Living LD	-389.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592469	revenue	1MK51	Home Care LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592469	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592424	revenue	1MK50	Supported Living LD	-4663.32
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592402	revenue	1MK50	Supported Living LD	-9831.76
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NEW PROSPECTS ASSOCIATION LTD	8592402	revenue	1MK54	Dom Care Own Tenancy LD	-3061.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	NEWCASTLE CARERS	8586130	revenue	1MG97	Carers VCS	167814.53
City Futures	Communities Team	Revenue Expenditure	13/04/2022	NEWCASTLE CENTRAL MOSQUE	8591962	revenue	1V62M	Community Activity Support	500.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022	NEWCASTLE COMMUNITY ASSET TRUST	8582858	revenue	1EEG9	C&FN North	3000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	NEWCASTLE FLOORING LTD	8586975	revenue	1KVWC	Minor Works Contracts	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	NEWCASTLE FLOORING LTD	8596031	revenue	1KR12	DDA	328.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	NEWCASTLE FLOORING LTD	8586926	revenue	1KVWC	Minor Works Contracts	5000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/04/2022	NEWCASTLE FLOORING LTD	8563653	revenue	1KVWC	Minor Works Contracts	3922.1
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022	NEWCASTLE GATESHEAD INITIATIVE	8566788	revenue	1V607	Lab Space Building	2200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2022	NEWCASTLE GLASSWORKS MGMT LTD	8590557	revenue	1MF01	16 Plus & Care Leavers	1387.80
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEWCASTLE PREPARATORY SCHOOL	8589539	revenue	1E201	ISB PVI Nurseries	33064.2
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEWCASTLE SCHOOL FOR BOYS	8589500	revenue	1E201	ISB PVI Nurseries	21583.58
Operations & Reg Services	Parking	Revenue Income	21/04/2022	NEWCASTLE UNITED FC LTD	8596271	revenue	1V115	Dean Street Multi Storey.	72725.89

Public Health Service	Public Health	Revenue Expenditure	08/04/2022	NEWCASTLE UNITED FOUNDATION	8581574	revenue	1KLRO	Football Development	23000
City Futures	Economic Development	Revenue Expenditure	06/04/2022	NEWCASTLE UXL	8586114	revenue	1FN11	Eco Development Ncl Fund	5706.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	NEWCASTLE VISION SUPPORT	8586091	revenue	1MH90	VSC Commissioning PD	9431.02
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	NEWCASTLE WEST END FOOD BANK	8585752	revenue	1VH27	Temp Fund-Housing & Welfare	9161.24
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8597093	revenue	1CC53	East End Library and Hub	466.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8596689	revenue	1CC53	East End Library and Hub	30433.37
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8597092	revenue	1CC55	West End Library and Hub	786.23
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8596688	revenue	1CC55	West End Library and Hub	102368.83
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8597091	revenue	1CC57	Gosforth Library and Hub	914.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8596687	revenue	1CC57	Gosforth Library and Hub	91599.7
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8596685	revenue	1CC54	Kenton Library and Hub	79159.38
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/04/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8596686	revenue	1CC56	Walker Churchwalk LIFT	35418.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/04/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8597656	revenue	1CC56	Walker Churchwalk LIFT	265.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8580825	revenue	1MG02	Community Health & Social Care	25283
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8589518	revenue	1E201	ISB PVI Nurseries	33460.97
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8589517	revenue	1EEP5	2Yr Old Learning & Childcare	1194.77
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8586092	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	603239.31
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8586092	revenue	1ML08	PH - Fluoridation	4294.29
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8586092	revenue	1ML14	0-5 Healthy Child Programme	1227736.42
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022	NEXUS	8568214	Capital	2CAPI	Capital Investment	8000.00
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2022	NEXUS	8576548	revenue	1V301	Travel office Travel Passes	1752.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311	revenue	1MG27	General Resource Centres	16917
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311	revenue	1MC05	Slatyford Lane	3383.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311	revenue	1MC20	In-House Foster Carer Costs	3383.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311	revenue	1MC41	Bedeburn Short Break Unit	3383.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311	revenue	1MC06	Airey Terrace	3383.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8577311	revenue	1MC09	Garden Villas	3383.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	NICEIC SALES	8574821	revenue	1KR20	M&E Electrical	495.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022	NISAI VIRTUAL ACADEMY	8582887	revenue	1E20P	High Needs Post16 Funding	850
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022	NODA TAXIS LTD	8566699	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022	NODA TAXIS LTD	8583851	revenue	1MH50	Home Care PD	460.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022	NODA TAXIS LTD	8584141	revenue	1MK60	Ind Day Care LD	252
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	NODA TAXIS LTD	8583867	revenue	1MK60	Ind Day Care LD	373.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	NODA TAXIS LTD	8583869	revenue	1MK60	Ind Day Care LD	497.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	NODA TAXIS LTD	8583872	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	NODA TAXIS LTD	8581239	revenue	1MK60	Ind Day Care LD	252.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	NODA TAXIS LTD	8582376	revenue	1MK60	Ind Day Care LD	320.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	NODA TAXIS LTD	8582381	revenue	1MK60	Ind Day Care LD	386.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	NODA TAXIS LTD	8583877	revenue	1MK60	Ind Day Care LD	256.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	NODA TAXIS LTD	8566243	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022	NODA TAXIS LTD	8560130	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	NODA TAXIS LTD	8571593	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	NODA TAXIS LTD	8571595	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	NODA TAXIS LTD	8578233	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	NODA TAXIS LTD	8576481	revenue	1EA15	Newcastle City Learning Main	265.2
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	NODA TAXIS LTD	8576482	revenue	1EA15	Newcastle City Learning Main	370.40
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	NODA TAXIS LTD	8583849	revenue	1EA15	Newcastle City Learning Main	269.9
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	NODA TAXIS LTD	8583850	revenue	1EA15	Newcastle City Learning Main	484.10
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022	NODA TAXIS LTD	8581316	revenue	1EA15	Newcastle City Learning Main	589.1
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022	NODA TAXIS LTD	8581274	revenue	1EA15	Newcastle City Learning Main	255.3
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022	NODA TAXIS LTD	8566034	revenue	1E212	Transport Special	630
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	NORCHEM HEALTHCARE LTD	8595758	revenue	1ML11	PH - Smoking & Tobacco	659.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8586560	revenue	1MD66	CWD Care Packages	1806.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8598166	revenue	1MC02	Ind Sector Placements	15546.4
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8600181	revenue	1E20A	SB independent Schools	13091.67
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022	NORTH EAST CIRCUS DEVELOPMENT TRUST	8586123	revenue	1DF02	Staffing & Resources	4821.26
Place	Transport	Revenue Expenditure	01/04/2022	NORTH EAST CONCRETE	8561027	revenue	1KEMC	Highways	558
Place	Transport	Revenue Expenditure	14/04/2022	NORTH EAST CONCRETE	8583864	revenue	1KEMC	Highways	274
Place	Transport	Revenue Expenditure	27/04/2022	NORTH EAST CONCRETE	8566964	revenue	1KEMC	Highways	312
Place	Transport	Revenue Expenditure	27/04/2022	NORTH EAST CONCRETE	8599247	revenue	1KEMC	Highways	954.75
Place	Transport	Revenue Expenditure	27/04/2022	NORTH EAST CONCRETE	8592250	revenue	1KEMC	Highways	653.25
Place	Transport	Revenue Expenditure	27/04/2022	NORTH EAST CONCRETE	8599241	revenue	1KEMC	Highways	401.75
Place	Transport	Revenue Expenditure	27/04/2022	NORTH EAST CONCRETE	8599239	revenue	1KEMC	Highways	603
Place	Transport	Revenue Expenditure	27/04/2022	NORTH EAST CONCRETE	8599242	revenue	1KEMC	Highways	854.25
Place	Transport	Revenue Expenditure	29/04/2022	NORTH EAST CONCRETE	8571258	revenue	1KEMC	Highways	448.5

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/04/2022	NORTH EAST RADIO COMMS LTD	8589194	revenue	1KKU3	Handyman Service	318.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8584728	revenue	1MD62	Support to CIC	2782.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8584782	revenue	1MD62	Support to CIC	1500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8584708	revenue	1MF04	Independent Living	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8584706	revenue	1MF04	Independent Living	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8584784	revenue	1MD62	Support to CIC	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8585562	revenue	1MD67	S17 Children in Need	1221.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8584843	revenue	1MF04	Independent Living	2850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8584809	revenue	1MF04	Independent Living	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8584844	revenue	1MF04	Independent Living	2850
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8584811	revenue	1MF04	Independent Living	2250
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8584810	revenue	1MF04	Independent Living	13135.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8598158	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8598152	revenue	1MF01	16 Plus & Care Leavers	6000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8598151	revenue	1MF01	16 Plus & Care Leavers	1900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8598144	revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8598136	revenue	1MF01	16 Plus & Care Leavers	3800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	NORTH EAST SUPPORTED TENANCIES LTD	8598133	revenue	1MF01	16 Plus & Care Leavers	1900
General Fund Capital	General Fund Capital	Capital Expenditure	27/04/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8596302	Capital	2CAPI	Capital Investment	3198
General Fund Capital	General Fund Capital	Capital Expenditure	27/04/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8596303	Capital	2CAPI	Capital Investment	1098.00
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8591789	Capital	2CAPI	Capital Investment	1500.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	NORTH EAST WILDS CIC	8585768	revenue	1ML04	PH - Health Improvement	4684.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8581578	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8584837	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8578460	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8585573	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8573560	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8581803	revenue	1MN30	Asylum Seekers Adults	334.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8596680	revenue	1VH26	Housing Advice Centre	471.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8596865	revenue	1VH26	Housing Advice Centre	890.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8575201	revenue	1VH26	Housing Advice Centre	334.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8575203	revenue	1VH26	Housing Advice Centre	786.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8575205	revenue	1VH26	Housing Advice Centre	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/04/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8575204	revenue	1VH26	Housing Advice Centre	469.36
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2022	NORTH GOSFORTH PARISH COUNCIL	8600678	revenue	1RB48	Other Corporate Items	20000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	NORTH LAKES CHILDRENS SERVICES	8598182	revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	NORTHBOURNE STREET YOUTH INITIATIVE	8586118	revenue	1EY10	Youth Management	5066.6
City Futures	Communities Team	Revenue Expenditure	06/04/2022	NORTHBOURNE STREET YOUTH INITIATIVE	8586118	revenue	1FC42	Communities Team	3311.62
Operations & Reg Services	Operations	Revenue Expenditure	07/04/2022	NORTHEAST AMBULANCE SERV NHS TRUST	8586056	revenue	1VP23	External Grants	6314.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	NORTHERN CEILINGS & PARTITIONS LIMITED	8558039	revenue	1KVWC	Minor Works Contracts	8084.11
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022	NORTHERN CONSTRUCTION SOLUTIONS LTD	8591950	Capital	2N101	Capital Grants	19000.00
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022	NORTHERN DESIGN LTD	8586814	Capital	2CAPI	Capital Investment	720
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022	NORTHERN EDUCATION TRUST	8585891	revenue	1E224	SB Trade Union Facility Time	22811.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NORTHERN EDUCATION TRUST	8589277	revenue	1E201	ISB PVI Nurseries	24798.16
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NORTHERN EDUCATION TRUST	8589276	revenue	1E201	ISB PVI Nurseries	1228.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NORTHERN EDUCATION TRUST	8589275	revenue	1E201	2Yr Old Learning & Childcare	11404.58
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NORTHERN EDUCATION TRUST	8600458	revenue	1E20T	ARC / ARP Top Up Funding	31706.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NORTHERN EDUCATION TRUST	8600462	revenue	1E20V	Mainstream Schools Top Ups	21710
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	NORTHERN EDUCATION TRUST	8600463	revenue	1E20V	Mainstream Schools Top Ups	14810
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/04/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8568284	revenue	1MG25	Connie Lewcock House OP	1995.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8586819	revenue	1KVWC	Minor Works Contracts	5426.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8595361	revenue	1KBRM	Sub Contractors R & M	12515.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8586772	revenue	1KVWC	Minor Works Contracts	726.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8586785	revenue	1KVWC	Minor Works Contracts	726.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	NORTHERN GAS NETWORKS LTD	8595570	revenue	1KR12	DDA	660.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	NORTHERN GAS NETWORKS LTD	8595684	revenue	1KR12	DDA	660.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NORTHERN LIFE CARE LTD	8592421	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NORTHERN LIFE CARE LTD	8592399	revenue	1MK50	Supported Living LD	33402.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NORTHERN LIFE CARE LTD	8592421	revenue	1MK50	Supported Living LD	-451.6
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	NORTHERN LIFE CARE LTD	8592399	revenue	1MK50	Supported Living LD	-993.20
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022	NORTHERN POWERGRID NORTHEAST LTD	8600675	Capital	2CAPI	Capital Investment	408.83
General Fund Capital	General Fund Capital	Capital Expenditure	20/04/2022	NORTHERN POWERGRID NORTHEAST LTD	8595439	Capital	2CAPI	Capital Investment	6370
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	NORTHERN STAGE	8586127	revenue	1EY10	Youth Management	5280.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022	NORTHGENE	8596149	revenue	1MD68	Legal Fees Care	362.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	NORTHGENE	8596409	revenue	1MD68	Legal Fees Care	260.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	NORTHLEA COURT NH	8582825	revenue	1MR19	NLW Early Implementation 2022	627.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	NORTHLEA COURT NH	8590643	revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	NORTHLEA COURT NH	8590643	revenue	1MG30	Deferred Payments-OP	886.79
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	NORTHLEA COURT NH	8590643	revenue	1MG20	Residential Care OP	-667.31
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8592600	revenue	1E652	Virtual School	660
Children, Education and Skills	Education	Revenue Expenditure	13/04/2022	NORTHUMBERLAND CHURCH OF ENGLAND ACADEMY	8571365	revenue	1E652	Virtual School	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	NORTHUMBERLAND COUNTY COUNCIL	8598163	revenue	1MC30	Secure Accom Welfare	27692
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022	NORTHUMBERLAND COUNTY COUNCIL	8577237	revenue	1E558	SB Music Service	9211
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	NORTHUMBERLAND COUNTY COUNCIL	8580134	Capital	2CAPI	Capital Investment	740
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586133	revenue	1MC19	Residential Support Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586962	revenue	1ML13	ADDER Programme	5641
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586888	revenue	1ML13	ADDER Programme	69104
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586889	revenue	1ML13	ADDER Programme	49524
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586892	revenue	1ML15	PH-Individual Placement&Suppt	37518
Public Health Service	Public Health	Revenue Expenditure	28/04/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8581305	revenue	1MR94	PHE Rough Sleepers	1300
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8586133	revenue	1ML09	PH - Drugs and alcohol	1001497.77
City Futures	Communities Team	Revenue Expenditure	27/04/2022	NORTHUMBERLAND WILDLIFE TRUST	8570769	revenue	1FW12	Gosforth	750.00
Place	Development Management	Revenue Expenditure	27/04/2022	NORTHUMBERLAND WILDLIFE TRUST	8579535	revenue	1V033	S106 Rev Monitoring	1202.37
Place	Development Management	Revenue Expenditure	27/04/2022	NORTHUMBERLAND WILDLIFE TRUST	8579648	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8584682	revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8596720	revenue	1V307	Vehicle Salary Sacrifice	6577.35
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8596721	revenue	1V307	Vehicle Salary Sacrifice	583.58
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8596736	revenue	1V307	Vehicle Salary Sacrifice	347.74
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8596737	revenue	1V307	Vehicle Salary Sacrifice	386.33
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8596743	revenue	1V307	Vehicle Salary Sacrifice	353.70
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8596744	revenue	1V307	Vehicle Salary Sacrifice	270.2
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8596723	revenue	1V307	Vehicle Salary Sacrifice	317
Operations & Reg Services	Parking	Revenue Expenditure	25/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8597781	revenue	1V307	Vehicle Salary Sacrifice	288.91
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592548	revenue	1V307	Vehicle Salary Sacrifice	12382.45
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592549	revenue	1V307	Vehicle Salary Sacrifice	476.60
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592552	revenue	1V307	Vehicle Salary Sacrifice	8921.4
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592555	revenue	1V307	Vehicle Salary Sacrifice	3084.34
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592557	revenue	1V307	Vehicle Salary Sacrifice	322.52
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592564	revenue	1V307	Vehicle Salary Sacrifice	359.96
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592565	revenue	1V307	Vehicle Salary Sacrifice	413.47
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592568	revenue	1V307	Vehicle Salary Sacrifice	7498.44
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592578	revenue	1V307	Vehicle Salary Sacrifice	456.46
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592595	revenue	1V307	Vehicle Salary Sacrifice	473.92
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592649	revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8594213	revenue	1V307	Vehicle Salary Sacrifice	12070.49
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8594216	revenue	1V307	Vehicle Salary Sacrifice	8453.90
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8594218	revenue	1V307	Vehicle Salary Sacrifice	5527.9
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8594219	revenue	1V307	Vehicle Salary Sacrifice	3707.24
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8594220	revenue	1V307	Vehicle Salary Sacrifice	4217.21
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8594221	revenue	1V307	Vehicle Salary Sacrifice	9509.9
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8594222	revenue	1V307	Vehicle Salary Sacrifice	4253.65
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8594223	revenue	1V307	Vehicle Salary Sacrifice	9449.40
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8594224	revenue	1V307	Vehicle Salary Sacrifice	538.83
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8594214	revenue	1V307	Vehicle Salary Sacrifice	3267.52
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8592556	revenue	1V307	Vehicle Salary Sacrifice	1843
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8598587	revenue	1V307	Vehicle Salary Sacrifice	290.47
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8599164	revenue	1V309	Electronics Salary Sacrifice	17684.89
Operations & Reg Services	Parking	Revenue Expenditure	27/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8599185	revenue	1V309	Electronics Salary Sacrifice	6649.24
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8590560	revenue	1V307	Vehicle Salary Sacrifice	8131.61
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8590622	revenue	1V307	Vehicle Salary Sacrifice	4768.79
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8590623	revenue	1V307	Vehicle Salary Sacrifice	8151.4
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8590624	revenue	1V307	Vehicle Salary Sacrifice	4750.55
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8590765	revenue	1V307	Vehicle Salary Sacrifice	5208.90
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8590766	revenue	1V307	Vehicle Salary Sacrifice	436.17
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8590767	revenue	1V307	Vehicle Salary Sacrifice	312.36
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8590786	revenue	1V307	Vehicle Salary Sacrifice	5340.90
Operations & Reg Services	Parking	Revenue Expenditure	12/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8590787	revenue	1V307	Vehicle Salary Sacrifice	5538.9
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8599633	revenue	1V307	Vehicle Salary Sacrifice	290.47
Operations & Reg Services	Parking	Revenue Expenditure	28/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8584671	revenue	1V307	Vehicle Salary Sacrifice	5241.01
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595695	revenue	1V307	Vehicle Salary Sacrifice	402.72

Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595696	revenue	1V307	Vehicle Salary Sacrifice	5601.44
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595697	revenue	1V307	Vehicle Salary Sacrifice	6823.91
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595700	revenue	1V307	Vehicle Salary Sacrifice	7994.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595701	revenue	1V307	Vehicle Salary Sacrifice	8016.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595703	revenue	1V307	Vehicle Salary Sacrifice	7664.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595704	revenue	1V307	Vehicle Salary Sacrifice	8511.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595705	revenue	1V307	Vehicle Salary Sacrifice	7994.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595706	revenue	1V307	Vehicle Salary Sacrifice	8236.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595707	revenue	1V307	Vehicle Salary Sacrifice	9776.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595708	revenue	1V307	Vehicle Salary Sacrifice	7796.1
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595709	revenue	1V307	Vehicle Salary Sacrifice	6409.27
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595725	revenue	1V307	Vehicle Salary Sacrifice	6627.73
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595726	revenue	1V307	Vehicle Salary Sacrifice	9911.57
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595745	revenue	1V307	Vehicle Salary Sacrifice	8126.10
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595746	revenue	1V307	Vehicle Salary Sacrifice	402.72
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595747	revenue	1V307	Vehicle Salary Sacrifice	6281.42
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595748	revenue	1V307	Vehicle Salary Sacrifice	9982.90
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595749	revenue	1V307	Vehicle Salary Sacrifice	7048.26
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595750	revenue	1V307	Vehicle Salary Sacrifice	3684.48
Operations & Reg Services	Parking	Revenue Expenditure	20/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8595702	revenue	1V307	Vehicle Salary Sacrifice	513.33
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8597785	revenue	1V307	Vehicle Salary Sacrifice	327.03
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8597786	revenue	1V307	Vehicle Salary Sacrifice	300.09
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8597945	revenue	1V307	Vehicle Salary Sacrifice	5923.9
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8597946	revenue	1V307	Vehicle Salary Sacrifice	3168.13
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8597954	revenue	1V307	Vehicle Salary Sacrifice	5009.34
Operations & Reg Services	Parking	Revenue Expenditure	26/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8597948	revenue	1V307	Vehicle Salary Sacrifice	2745.86
Resources	Legal Services	Revenue Expenditure	05/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8584641	revenue	1FA51	Coroner	702.67
Resources	Legal Services	Revenue Expenditure	11/04/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8584683	revenue	1FA51	Coroner	559.40
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8589525	revenue	1E201	ISB PVI Nurseries	44154.49
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	NORTHUMBRIA UNIVERSITY NURSERY LTD	8589526	revenue	1EEP5	2Yr Old Learning & Childcare	1357.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	NORTHUMBRIAN WATER	8596348	revenue	1MC14	Whitbeck Road	395.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	NORTHUMBRIAN WATER	8596347	revenue	1MC15	Clapham Avenue	435.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	NORTHUMBRIAN WATER	8596357	revenue	1MC16	Heaton Hall Road	406.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	NORTHUMBRIAN WATER	8596346	revenue	1MC53	Stotts Road	441.49
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	NORTHUMBRIAN WATER	8582197	Capital	2N401	Capital General	694.15
HRA Expenditure	Special Services	Revenue Expenditure	29/04/2022	NORTHUMBRIAN WATER	8584677	revenue	1HP01	Comm. Centres - Citywide	339.57
HRA Income	Charges	Revenue Expenditure	19/04/2022	NORTHUMBRIAN WATER	8594112	revenue	1H091	Water Charges Citywide	1853.11
HRA Income	Charges	Revenue Expenditure	27/04/2022	NORTHUMBRIAN WATER	8596406	revenue	1H091	Water Charges Citywide	2056.77
HRA Income	Charges	Revenue Expenditure	11/04/2022	NORTHUMBRIAN WATER	8584745	revenue	1H091	Water Charges Citywide	20653.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/04/2022	NORTHUMBRIAN WATER	8596406	revenue	1KL60	Parks - Premises Costs	26.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	NORWOOD RAVENSWOOD SERVICES LTD	8590747	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	NORWOOD RAVENSWOOD SERVICES LTD	8584577	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	NORWOOD RAVENSWOOD SERVICES LTD	8590747	revenue	1MK20	Residential Care LD	-435.5
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/04/2022	NOTCA	8592559	revenue	1D506	Events	100000
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/04/2022	NOTCA	8592362	revenue	1RB22	ITA Levy	1454457.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	NOVA GROUP LTD	8599649	revenue	1KVWC	Minor Works Contracts	304.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	NOVA GROUP LTD	8587537	revenue	1KVWC	Minor Works Contracts	67766.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	NOVA GROUP LTD	8587536	revenue	1KVWC	Minor Works Contracts	22527.11
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	NRG LIMITED	8581323	revenue	1KEND	Fleet Fuel Account	15845.38
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	NRG LIMITED	8586071	revenue	1KEND	Fleet Fuel Account	14500.35
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	NRG LIMITED	8586740	revenue	1KEND	Fleet Fuel Account	17065.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	NRG LIMITED	8591762	revenue	1KEND	Fleet Fuel Account	12313.80
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	NRG LIMITED	8591763	revenue	1KEND	Fleet Fuel Account	17078.65
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2022	NRG LIMITED	8582878	revenue	1KEND	Fleet Fuel Account	14606.17
Operations & Reg Services	Operations	Revenue Expenditure	28/04/2022	NRG LIMITED	8597032	revenue	1KEND	Fleet Fuel Account	14642.15
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022	NRG LIMITED	8583646	revenue	1KEND	Fleet Fuel Account	750.00
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022	NRG LIMITED	8583160	revenue	1KEND	Fleet Fuel Account	10463.08
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022	NRG LIMITED	8583161	revenue	1KEND	Fleet Fuel Account	10895.95
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022	NRG LIMITED	8583162	revenue	1KEND	Fleet Fuel Account	15641.18
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022	NRG LIMITED	8583642	revenue	1KEND	Fleet Fuel Account	17369.11
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022	NRG LIMITED	8598422	revenue	1KEND	Fleet Fuel Account	4875.2
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022	NRG LIMITED	8598420	revenue	1KEND	Fleet Fuel Account	14780.31
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022	NRG LIMITED	8598421	revenue	1KEND	Fleet Fuel Account	23046.03
Operations & Reg Services	Operations	Revenue Expenditure	04/04/2022	NRG LIMITED	8577263	revenue	1KEND	Fleet Fuel Account	13696.25
Place	Fairer Housing Unit	Revenue Expenditure	08/04/2022	NRG LIMITED	8581506	revenue	1VH07	Byker Trust Heating Costs	15430.91

Place	Fairer Housing Unit	Revenue Expenditure	08/04/2022	NRG LIMITED	8581519	revenue	1VH07	Byker Trust Heating Costs	16611.84
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2022	NRG LIMITED	8576162	revenue	1VH07	Byker Trust Heating Costs	17574.41
Place	Fairer Housing Unit	Revenue Expenditure	01/04/2022	NRG LIMITED	8576163	revenue	1VH07	Byker Trust Heating Costs	18163.9
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022	NRG LIMITED	8585893	revenue	1VH07	Byker Trust Heating Costs	15819.72
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022	NRG LIMITED	8585923	revenue	1VH07	Byker Trust Heating Costs	18362.73
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022	NRG LIMITED	8591099	revenue	1VH07	Byker Trust Heating Costs	25644.23
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022	NRG LIMITED	8591104	revenue	1VH07	Byker Trust Heating Costs	22974.01
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022	NRG LIMITED	8591133	revenue	1VH07	Byker Trust Heating Costs	24459.9
Place	Fairer Housing Unit	Revenue Expenditure	14/04/2022	NRG LIMITED	8591897	revenue	1VH07	Byker Trust Heating Costs	26273.94
Place	Fairer Housing Unit	Revenue Expenditure	21/04/2022	NRG LIMITED	8595999	revenue	1VH07	Byker Trust Heating Costs	20417.85
Place	Fairer Housing Unit	Revenue Expenditure	21/04/2022	NRG LIMITED	8596090	revenue	1VH07	Byker Trust Heating Costs	23432.08
Place	Fairer Housing Unit	Revenue Expenditure	22/04/2022	NRG LIMITED	8591906	revenue	1VH07	Byker Trust Heating Costs	23873.72
Place	Fairer Housing Unit	Revenue Expenditure	22/04/2022	NRG LIMITED	8591909	revenue	1VH07	Byker Trust Heating Costs	20113.49
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022	NRG LIMITED	8597649	revenue	1VH07	Byker Trust Heating Costs	23194.28
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022	NRG LIMITED	8597677	revenue	1VH07	Byker Trust Heating Costs	19992.09
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022	NRG LIMITED	8599323	revenue	1VH07	Byker Trust Heating Costs	23988.14
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2022	NRG LIMITED	8591448	revenue	1VH07	Byker Trust Heating Costs	23088.52
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2022	NRG LIMITED	8591911	revenue	1VH07	Byker Trust Heating Costs	17739.32
Place	Fairer Housing Unit	Revenue Expenditure	11/04/2022	NRG LIMITED	8582958	revenue	1VH07	Byker Trust Heating Costs	18351.49
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022	NRG LIMITED	8597741	revenue	1VH07	Byker Trust Heating Costs	23952.86
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022	NRG LIMITED	8599644	revenue	1VH07	Byker Trust Heating Costs	20263.20
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	NUDGE EDUCATION LIMITED	8576925	revenue	1EA01	Supported Internship	1211.25
Children, Education and Skills	Education	Revenue Expenditure	28/04/2022	NUDGE EDUCATION LIMITED	8599747	revenue	1EA01	Supported Internship	484.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022	NUNSMOOR CENTRE TRUST	8595740	revenue	1EEP1	Short Breaks	25750.00
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	NUNSMOOR PHARMACY	8595657	revenue	1ML11	PH - Smoking & Tobacco	398.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NURTURED CARE NE LTD	8592487	revenue	1MG50	Home Care-Spot Purchased OP	146549.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NURTURED CARE NE LTD	8592487	revenue	1MH50	Home Care PD	35614.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NURTURED CARE NE LTD	8592487	revenue	1MK51	Home Care LD	5987.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	NURTURED CARE NE LTD	8592487	revenue	1MM50	Home Care MH	9592.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	NURTURED CARE NE LTD	8585561	revenue	1MD66	CWD Care Packages	1912.84
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022	OBODO	8596138	revenue	1E558	SB Music Service	1000
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	OCLC PICA LTD	8580668	revenue	1EJ13	Stock Services	2931.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	OCTOPUS ENERGY	8592652	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1524.27
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022	OGRE STUDIO	8596137	revenue	1E558	SB Music Service	1200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022	ON A ROLL SANDWICH CO LTD	8571319	revenue	1KFJ8	Ravenswood Primary	290
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/04/2022	ON A ROLL SANDWICH CO LTD	8571320	revenue	1KFL6	Byker Primary	327.7
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	ON A ROLL SANDWICH CO LTD	8586874	revenue	1KFJ8	Ravenswood Primary	298.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	ON A ROLL SANDWICH CO LTD	8586844	revenue	1KFL6	Byker Primary	355.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	ON A ROLL SANDWICH CO LTD	8599709	revenue	1KFJ7	Hotspur Primary	316.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	ON A ROLL SANDWICH CO LTD	8599681	revenue	1KFJ8	Ravenswood Primary	298
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	ON A ROLL SANDWICH CO LTD	8599804	revenue	1KFL6	Byker Primary	363.10
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2022	ONE AWARDS	8577505	revenue	1E240	Sensory Service HI	302.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	ONE STEP CARE LIMITED	8598190	revenue	1MC02	Ind Sector Placements	17160
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2022	ONE51 ES PLASTICS (UK) LTD	8596224	revenue	1KE41	Domestic Refuse Collection	12000
Operations & Reg Services	Local Services	Revenue Expenditure	28/04/2022	ONE51 ES PLASTICS (UK) LTD	8597755	revenue	1KEG3	Garden Waste Collection Scheme	6150.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/04/2022	ON-PROPERTY	8594016	revenue	1MW04	Foodworks Training	6612.50
HRA Expenditure	General Management	Revenue Expenditure	20/04/2022	OPENVIEW SECURITY SOLUTIONS LTD	8579484	revenue	1HE01	HRA NHD Mngmnt - Citywide	7500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	OPENVIEW SECURITY SOLUTIONS LTD	8579676	revenue	1KR56	Communal Area & Cyclical Mntce	9406.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	ORCHARD CARE (NORTH EAST) LTD	8598148	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Operations & Reg Services	Parking	Revenue Expenditure	08/04/2022	OTIS LTD	8577468	revenue	1V118	Grainger Town Multi Storey	1772.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	OTIS LTD	8566257	revenue	1KR56	Communal Area & Cyclical Mntce	482.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	OTIS LTD	8566273	revenue	1KR56	Communal Area & Cyclical Mntce	383.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	OTIS LTD	8566354	revenue	1KR56	Communal Area & Cyclical Mntce	303.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	OTIS LTD	8566373	revenue	1KR56	Communal Area & Cyclical Mntce	620.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	OTIS LTD	8566376	revenue	1KR56	Communal Area & Cyclical Mntce	687.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	OTIS LTD	8566380	revenue	1KR56	Communal Area & Cyclical Mntce	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	OTIS LTD	8596170	revenue	1KR56	Communal Area & Cyclical Mntce	787.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	OTIS LTD	8593937	revenue	1KR56	Communal Area & Cyclical Mntce	787.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022	OTIS LTD	8575047	revenue	1KR56	Communal Area & Cyclical Mntce	291
Resources	Human Resources	Revenue Expenditure	26/04/2022	OUR MINDS WORK	8596243	revenue	1FP55	Wellbeing & Health	6500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/04/2022	OUSEBURN COMMUNITY CENTRE	8596168	revenue	1E870	Hotspur Childcare Trading	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	OUSEBURN FARM CHARITY LTD	8584654	revenue	1MK60	Ind Day Care LD	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	OUSEBURN FARM CHARITY LTD	8584655	revenue	1MK60	Ind Day Care LD	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022	OUSEBURN FARM CHARITY LTD	8595449	revenue	1MK60	Ind Day Care LD	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	OUTDOOR CARE LTD	8598162	revenue	1MC02	Ind Sector Placements	39200

Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	OXFORD UNIVERSITY PRESS	8568069	revenue	1EJ13	Stock Services	4866.40
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022	PALLADIO EDUCATION	8599181	revenue	1E558	SB Music Service	1650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	PARK BLUE HOMES LTD	8598188	revenue	1MC02	Ind Sector Placements	11971.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PARK VIEW CARE HOME	8590669	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	PARK VIEW CARE HOME	8590669	revenue	1MG20	Residential Care OP	-623.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PARKLANDS NURSING HOME	8590630	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	PARKLANDS NURSING HOME	8590630	revenue	1MH10	Nursing Care PD	-653.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/04/2022	PARKLANE PLOWDEN CHAMBERS	8573279	revenue	1MM94	Mental Capacity Act	3000
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022	PARKTHATBIKE LIMITED	8565896	Capital	2CAPI	Capital Investment	9570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PARKVALE	8590715	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	PARTNERS IN CARE LTD	8598187	revenue	1MC02	Ind Sector Placements	2192.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	PARTNERS IN CARE LTD	8578300	revenue	1MC02	Ind Sector Placements	16580.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	PARTNERS IN CARE LTD	8598186	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	PARTNERSHIPS IN CARE LTD	8598317	revenue	1MG10	Nursing Care OP	9784.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	PARTNERSHIPS IN CARE LTD	8598317	revenue	1MM10	Nursing Care MH	43782.92
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	PASANTE LTD	8591746	revenue	1MP12	MESMAC	1259.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PASS N GO	8584841	revenue	1MR67	CSC Charity Accounts	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	PASS N GO	8586526	revenue	1MR67	CSC Charity Accounts	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/04/2022	PASS N GO	8586525	revenue	1MR67	CSC Charity Accounts	550.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	PATCHWORK PROJECT	8586111	revenue	1EY10	Youth Management	9928.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PAVILION COURT CARE HOME	8590651	revenue	1MG10	Nursing Care OP	46950.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PAVILION COURT CARE HOME	8590651	revenue	1MG20	Residential Care OP	28044.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PAVILION COURT CARE HOME	8590651	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PAVILION COURT CARE HOME	8590651	revenue	1MH20	Residential Care PD	3377.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PAVILION COURT CARE HOME	8590651	revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1MG01	Care Management OP	189
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1MN30	Asylum Seekers Adults	2632.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1MG01	Care Management OP	71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1MM01	Assess & Care Management MH	15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1MN30	Asylum Seekers Adults	492.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1MN30	Asylum Seekers Adults	414.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1MG01	Care Management OP	250
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1MN30	Asylum Seekers Adults	-598.46
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1VH33	Homes for Ukraine Scheme	1800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1VH33	Homes for Ukraine Scheme	2700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1EM10	Youth Justice Service	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1MD62	Support to CIC	2367.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1MD67	S17 Children in Need	882.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1MD70	Multi Systemic Therapies	13.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1MF01	16 Plus & Care Leavers	435.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1MN20	Asy Seekers Families	155
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1MD7A	MST - Child Abuse & Neglect	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1MR68	Greggs & Brough Charitable Tr	1375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1MD62	Support to CIC	1349.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1MD67	S17 Children in Need	505.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1MF01	16 Plus & Care Leavers	331.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1MN20	Asy Seekers Families	105.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1MR67	CSC Charity Accounts	0
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1MD7A	MST - Child Abuse & Neglect	74.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1EM10	Youth Justice Service	200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1MD62	Support to CIC	1468.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1MD67	S17 Children in Need	1746.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1MD70	Multi Systemic Therapies	21.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1MF01	16 Plus & Care Leavers	607.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1MN20	Asy Seekers Families	385
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1MR67	CSC Charity Accounts	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1MD7A	MST - Child Abuse & Neglect	95.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1MR68	Greggs & Brough Charitable Tr	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1MD62	Support to CIC	1750.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1MD66	CWD Care Packages	333
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1MD67	S17 Children in Need	1323.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1MD70	Multi Systemic Therapies	35.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1MF01	16 Plus & Care Leavers	399
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1MN20	Asy Seekers Families	310
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1MD7A	MST - Child Abuse & Neglect	81.64

Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1MR68	Greggs & Brough Charitable Tr	225
Operations & Reg Services	Parking	Revenue Income	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1V103	off Street Car Parking	-3.00
Operations & Reg Services	Parking	Revenue Income	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1V104	On Street Car Parking	-0.07
Operations & Reg Services	Parking	Revenue Income	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1V104	On Street Car Parking	2.00
Operations & Reg Services	Parking	Revenue Income	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1V101	Bus Lane Enforcement	-30
Operations & Reg Services	Parking	Revenue Income	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1V105	Supervision & Enforcement	105
Operations & Reg Services	Parking	Revenue Income	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1V103	off Street Car Parking	4.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	-10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	260
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	170
Place	Fairer Housing Unit	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1VH07	Byker Trust Heating Costs	-10
Place	Fairer Housing Unit	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1VH07	Byker Trust Heating Costs	-560
Resources	Financial Services	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1CS17	Crisis Support	1357.00
Resources	Financial Services	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1CS18	QCV Vouchers	465.20
Resources	Financial Services	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1CS17	Crisis Support	1235
Resources	Financial Services	Revenue Expenditure	27/04/2022	PAYPOINT NETWORK LTD	8599148	revenue	1CS18	QCV Vouchers	177.98
Resources	Financial Services	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1CS17	Crisis Support	1330.00
Resources	Financial Services	Revenue Expenditure	05/04/2022	PAYPOINT NETWORK LTD	8584763	revenue	1CS18	QCV Vouchers	1508.54
Resources	Financial Services	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1CS17	Crisis Support	290
Resources	Financial Services	Revenue Expenditure	20/04/2022	PAYPOINT NETWORK LTD	8595687	revenue	1CS18	QCV Vouchers	565.20
Resources	ICT	Revenue Expenditure	14/04/2022	PAYPOINT NETWORK LTD	8592336	revenue	1CX50	Technical Refresh	80.00
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	PCC SYSTEMS	8576924	revenue	1KEW1	Estate Management Team	390
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	PCC SYSTEMS	8577126	revenue	1KTDX	Architecture Building Design	710
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	PCC SYSTEMS	8577126	revenue	1KVEE	Electrical Stand Alone Works	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	PCC SYSTEMS	8577126	revenue	1KR12	DDA	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	PCC SYSTEMS	8536465	revenue	1KTDX	Architecture Building Design	390
Place	Transport	Revenue Expenditure	07/04/2022	PCC SYSTEMS	8577125	revenue	1V001	Transport Development	390.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	PEAR TREE PROJECTS LTD	8598195	revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	PEAR TREE PROJECTS LTD	8598194	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022	PEARSON EDUCATION	8577238	revenue	1EA15	Newcastle City Learning Main	1460.80
HRA Expenditure	General Management	Revenue Expenditure	08/04/2022	PEART ACCESS RAMPS	8567015	revenue	1HRA8	HRA - Investment Related Expe	4397
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	PEGS PRE-SCHOOL	8589433	revenue	1E201	ISB PVI Nurseries	5567.65
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	PEGS PRE-SCHOOL	8589431	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	PELE TOWER	8592417	revenue	1MM50	Home Care MH	468.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PENBROKE LODGE	8590720	revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PENBROKE LODGE	8590720	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	PENBROKE LODGE	8590720	revenue	1MH20	Residential Care PD	-435.5
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	PENBROKE LODGE	8590720	revenue	1MM20	Residential Care MH	-1647.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	PENNINGTON CHOICES LTD	8599744	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	PENNINGTON CHOICES LTD	8543326	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	PENNINGTON CHOICES LTD	8566789	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	PENNINGTON CHOICES LTD	8566790	revenue	1KR56	Communal Area & Cyclical Mntce	1364.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	PEOPLE PLUS GROUP	8585766	revenue	1MH90	VSC Commissioning PD	43630.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	PEOPLE PLUS GROUP	8588950	revenue	1MG40	Direct Payments OP	11612.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	PEOPLE PLUS GROUP	8588950	revenue	1MH40	Direct Payments PD	21430.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	PEOPLE PLUS GROUP	8588950	revenue	1MK40	Direct Payments LD	11454.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/04/2022	PEOPLE PLUS GROUP	8588950	revenue	1MM40	Direct Payments MH	601.53
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022	PEOPLE PLUS GROUP	8588950	revenue	1MG40	Direct Payments OP	-1259.76
ASC & Integrated Services	Adult Social Care	Revenue Income	11/04/2022	PEOPLE PLUS GROUP	8588950	revenue	1MH40	Direct Payments PD	-759.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	PEOPLE PLUS GROUP	8588950	revenue	1MD66	CWD Care Packages	9999.69
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	PEOPLE PLUS GROUP	8588950	revenue	1E20P	High Needs Post16 Funding	-903.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	PERCY HEDLEY CENTRE	8582817	revenue	1MR19	NLW Early Implementation 2022	11679.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	PERCY HEDLEY CENTRE	8584493	revenue	1MK60	Ind Day Care LD	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	PERCY HEDLEY CENTRE	8593306	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	PERCY HEDLEY CENTRE	8593307	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	PERCY HEDLEY CENTRE	8593308	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	PERCY HEDLEY CENTRE	8593309	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	PERCY HEDLEY CENTRE	8593310	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	PERCY HEDLEY CENTRE	8593311	revenue	1MH60	Day Care PD	4542.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	PERCY HEDLEY CENTRE	8593312	revenue	1MH60	Day Care PD	681.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	PERCY HEDLEY CENTRE	8593313	revenue	1MH60	Day Care PD	9992.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PERCY HEDLEY CENTRE	8590663	revenue	1MG20	Residential Care OP	8580.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PERCY HEDLEY CENTRE	8590663	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PERCY HEDLEY CENTRE	8590663	revenue	1MK20	Residential Care LD	71913.86

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584482	revenue	1MH60	Day Care PD	2784.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584485	revenue	1MH60	Day Care PD	1106.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584494	revenue	1MK20	Residential Care LD	7995.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584476	revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584477	revenue	1MK60	Ind Day Care LD	2396.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584479	revenue	1MK60	Ind Day Care LD	1889.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584481	revenue	1MK60	Ind Day Care LD	4816.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584490	revenue	1MK60	Ind Day Care LD	4725.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584478	revenue	1MK60	Ind Day Care LD	2284.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584480	revenue	1MK60	Ind Day Care LD	3807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584483	revenue	1MK60	Ind Day Care LD	3154.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584484	revenue	1MK60	Ind Day Care LD	1196
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584486	revenue	1MK60	Ind Day Care LD	2153.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584487	revenue	1MK60	Ind Day Care LD	1292.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584488	revenue	1MK60	Ind Day Care LD	2396.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584491	revenue	1MK60	Ind Day Care LD	2775.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584492	revenue	1MK60	Ind Day Care LD	956.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584474	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	PERCY HEDLEY CENTRE	8584475	revenue	1MK60	Ind Day Care LD	971.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	PERCY HEDLEY CENTRE	8593305	revenue	1MK60	Ind Day Care LD	4081.94
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	PERCY HEDLEY CENTRE	8590663	revenue	1MG20	Residential Care OP	-603.20
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	PERCY HEDLEY CENTRE	8590663	revenue	1MH20	Residential Care PD	-434.85
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	PERCY HEDLEY CENTRE	8590663	revenue	1MK20	Residential Care LD	-2322.29
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	PERCY HEDLEY CENTRE	8600182	revenue	1E20A	SB Independent Schools	153140.86
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	PERCY HEDLEY CENTRE	8600183	revenue	1E20P	High Needs Post16 Funding	62001.65
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	PERCY HEDLEY FOUNDATION	8600184	revenue	1E20A	SB Independent Schools	95577.54
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	PERCY HEDLEY FOUNDATION	8600186	revenue	1E20P	High Needs Post16 Funding	17726.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PERCY HOUSE	8590640	revenue	1MM20	Residential Care MH	5041.06
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/04/2022	PETERS LTD	8596984	revenue	1EJ20	City Library and Hub	485
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	PFD (CARLISLE) LTD	8589147	revenue	1KF07	Banqueting Suite	272.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PHILIP CUSSINS HOUSE	8590677	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	PHILIPS COURT NURSING HOME	8598372	revenue	1MG10	Nursing Care OP	8045.8
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	PHILIPS COURT NURSING HOME	8598372	revenue	1MG10	Nursing Care OP	-732.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	PHOENIX SECURITY	8560859	revenue	1KJ31	Security - Manned Guards	3551
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022	PHOENIX SECURITY	8565393	revenue	1KF07	Banqueting Suite	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022	PHOENIX SECURITY	8565389	revenue	1KJ31	Security - Manned Guards	696.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022	PHOENIX SECURITY	8565391	revenue	1KJ31	Security - Manned Guards	5932.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022	PHOENIX SECURITY	8565394	revenue	1KKU5	Civic Centre Control	795
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022	PHOENIX SECURITY	8560723	revenue	1VP23	External Grants	1233.5
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	PHOENIX SECURITY	8577968	revenue	1VP23	External Grants	1039.76
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022	PHOENIX SECURITY	8594227	revenue	1VP23	External Grants	1070.76
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8584436	revenue	1VP23	External Grants	1081.13
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022	PHOENIX SECURITY	8586936	revenue	1VP23	External Grants	551.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	PHOENIX SECURITY	8560251	revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	PHOENIX SECURITY	8560313	revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	PHOENIX SECURITY	8560715	revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	PHOENIX SECURITY	8560804	revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	PHOENIX SECURITY	8560834	revenue	1KR05	District Heating	1379.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	PHOENIX SECURITY	8572314	revenue	1KVWC	Minor Works Contracts	4194.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	PHOENIX SECURITY	8571402	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	PHOENIX SECURITY	8571407	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	PHOENIX SECURITY	8576818	revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	PHOENIX SECURITY	8576803	revenue	1KR05	District Heating	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	PHOENIX SECURITY	8579441	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	PHOENIX SECURITY	8581502	revenue	1KVWC	Minor Works Contracts	4223.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/04/2022	PHOENIX SECURITY	8581501	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	PHOENIX SECURITY	8576875	revenue	1KR05	District Heating	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	PHOENIX SECURITY	8576880	revenue	1KR05	District Heating	495.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	PHOENIX SECURITY	8577261	revenue	1KR05	District Heating	1281.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	PHOENIX SECURITY	8565834	revenue	1KVWC	Minor Works Contracts	4223.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8584435	revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8583882	revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8584599	revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8584685	revenue	1KR05	District Heating	1527.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8583881	revenue	1KR05	District Heating	1527.84

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8536410	revenue	1KWVC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8544375	revenue	1KWVC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8549720	revenue	1KWVC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8560290	revenue	1KWVC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8565387	revenue	1KWVC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8573846	revenue	1KWVC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8577807	revenue	1KWVC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8581438	revenue	1KWVC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8583934	revenue	1KWVC	Minor Works Contracts	345.00
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022	PHOENIX SECURITY	8591142	revenue	1VH07	Byker Trust Heating Costs	1527.84
Place	Fairer Housing Unit	Revenue Expenditure	13/04/2022	PHOENIX SECURITY	8590978	revenue	1VH07	Byker Trust Heating Costs	1527.84
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	PHOENIX SOFTWARE LTD	8591662	revenue	1E325	Governor Services	593.67
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022	PHOENIX SOFTWARE LTD	8591863	revenue	1E325	Governor Services	302.11
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022	PHOENIX SOFTWARE LTD	8592515	revenue	1E325	Governor Services	1208.44
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2022	PHOENIX SOFTWARE LTD	8577217	revenue	1D501	Health & Safety	302.11
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/04/2022	PHOENIX SOFTWARE LTD	8577216	revenue	1D528	Property Licensing	302.11
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	PHOENIX SOFTWARE LTD	8576966	revenue	1D528	Property Licensing	302.11
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	PHOENIX SOFTWARE LTD	8596982	revenue	1D528	Property Licensing	2114.77
Place	Development Management	Revenue Expenditure	22/04/2022	PHOENIX SOFTWARE LTD	8593973	revenue	1V072	Historic Environment	1017.48
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	PHOENIX SOFTWARE LTD	8577215	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	ICT	Revenue Expenditure	19/04/2022	PHOENIX SOFTWARE LTD	8594065	revenue	1CX50	Technical Refresh	383.45
Resources	ICT	Revenue Expenditure	27/04/2022	PHOENIX SOFTWARE LTD	8576892	revenue	1CM00	IT Management & Admin	3637.14
Resources	ICT	Revenue Expenditure	12/04/2022	PHOENIX SOFTWARE LTD	8587278	revenue	1CMSB	SB ICT Broadband Connectivity	638.35
Resources	ICT	Revenue Expenditure	20/04/2022	PHOENIX SOFTWARE LTD	8591839	revenue	1CX50	Technical Refresh	2735.28
Children, Education and Skills	Education Schools	Revenue Expenditure	07/04/2022	PHONAK UK LTD	8576351	revenue	1E240	Sensory Service HI	360.00
Children, Education and Skills	Education	Revenue Expenditure	21/04/2022	PICCOLOMUSIC	8592506	revenue	1E558	SB Music Service	1890
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8586104	revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	PLACES FOR PEOPLE LIVING+	8586089	revenue	1MX51	VP Housing Support	540.8
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	PLANTPOTS PLAYGROUP	8589290	revenue	1E201	ISB PVI Nurseries	57173.52
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	PLANTPOTS PLAYGROUP	8589390	revenue	1E201	ISB PVI Nurseries	62224.99
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	PLANTPOTS PLAYGROUP	8589391	revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	PLANTPOTS PLAYGROUP	8589387	revenue	1EEP5	2Yr Old Learning & Childcare	3258.45
Place	Transport	Revenue Expenditure	21/04/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8566168	revenue	1KEL4	Traffic Sig - Non Local Auth	3678
Place	Transport	Revenue Expenditure	21/04/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8566169	revenue	1KELH	Traffic Sig Newcastle Maintce	90
Place	Transport	Revenue Expenditure	21/04/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8566167	revenue	1KELH	Traffic Sig Newcastle Maintce	90
Place	Transport	Revenue Expenditure	29/04/2022	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8592570	revenue	1KEL4	Traffic Sig - Non Local Auth	90.00
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	POLICE AND CRIME COMMISSIONER	8587411	revenue	1VP23	External Grants	1636.31
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	POLICE AND CRIME COMMISSIONER	8587413	revenue	1VP23	External Grants	2200
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	POLICE AND CRIME COMMISSIONER	8587416	revenue	1VP23	External Grants	10500.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022	POLICE AND CRIME COMMISSIONER	8578400	revenue	1VP23	External Grants	762.62
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	PONTELAND ROAD PHARMACY	8595675	revenue	1ML11	PH - Smoking & Tobacco	526.82
Place	Development Management	Revenue Income	04/04/2022	PORTAL PLAN QUEST LTD	8583640	revenue	1V030	Development Management	1386
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8584833	revenue	1MM50	Home Care MH	19440.72
Operations & Reg Services	Operations	Revenue Expenditure	20/04/2022	POST OFFICE FLEET AND BULK TEAM	8595678	revenue	1KESW	Fleet & Maintce Internal SLA	160000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022	POSTURITE	8560129	revenue	1MB22	Initial Response Service	415.00
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2022	POTTS PRINTERS LTD	8596705	revenue	1KEYX	Community Engagement	489.00
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	PPG ARCHITECTURAL COATINGS UK	8594135	revenue	1V204	Car Parking Infrastructure	449.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	PPG ARCHITECTURAL COATINGS UK	8591804	revenue	1KWVC	Minor Works Contracts	765.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	PPG ARCHITECTURAL COATINGS UK	8592637	revenue	1KWVC	Minor Works Contracts	384.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	PRAXIS SERVICE	8584748	revenue	1MD67	S17 Children in Need	648.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PREMIER NURSING HOMES LTD	8590734	revenue	1MG20	Residential Care OP	2461.72
Resources	ICT	Revenue Expenditure	05/04/2022	PREMIER PAPER GROUP LTD	8584731	revenue	1CP17	Digital Printing	436.58
Resources	ICT	Revenue Expenditure	05/04/2022	PREMIER PAPER GROUP LTD	8584732	revenue	1CP17	Digital Printing	2021.93
Resources	ICT	Revenue Expenditure	05/04/2022	PREMIER PAPER GROUP LTD	8584733	revenue	1CP17	Digital Printing	439.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	PREMIER SCAFFOLDING SERVICES LTD	8586762	revenue	1KWVC	Minor Works Contracts	480
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	PREMIER SCAFFOLDING SERVICES LTD	8586808	revenue	1KWVC	Minor Works Contracts	600
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	PREMIER TRUCK HIRE	8591050	revenue	1KESY	Spot Hires	2530
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	PRESTIGE EXECUTIVE LTD	8591605	revenue	1E212	Transport Special	11206.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	PRIMROSE HOUSE	8582803	revenue	1MR19	NLW Early Implementation 2022	702.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PRIMROSE HOUSE	8590762	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PRIMROSE HOUSE	8590722	revenue	1MG10	Nursing Care OP	2780.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	PRIMROSE HOUSE	8590722	revenue	1MG10	Nursing Care OP	-59.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PRIMROSE LODGE	8590641	revenue	1MG10	Nursing Care OP	4757.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	PRIMROSE LODGE	8590641	revenue	1MH10	Nursing Care PD	2378.56
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	PRIMROSE LODGE	8590641	revenue	1MG10	Nursing Care OP	-649.17

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	PRINCES COURT AKARICARE	8598323	revenue	1MG10	Nursing Care OP	3302.4
Public Health Service	Public Health	Revenue Expenditure	22/04/2022	PRINTED4YOU LTD	8578226	revenue	1ML13	ADDER Programme	442.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	PRISM CARE	8593123	revenue	1MR07	COVID19 Infection Control Fund	1087.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	PRISM CARE	8593125	revenue	1MR14	COVID 19 Rapid Testing	2463.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	PRO CATERING EQUIPMENT LTD	8596849	revenue	1KF07	Banqueting Suite	852.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2022	PRO CATERING EQUIPMENT LTD	8591844	revenue	1KF07	Banqueting Suite	319.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/04/2022	PRO CATERING EQUIPMENT LTD	8562260	revenue	1KH97	Jesmond Park Academy	1192
Place	Transport	Revenue Expenditure	28/04/2022	PROBST HANDLING EQUIPMENT	8599103	revenue	1KEMC	Highways	764
City Futures	Economic Development	Revenue Expenditure	06/04/2022	PROJECT NORTH EAST	8586113	revenue	1FN11	Eco Development Ncl Fund	5667.26
City Futures	Economic Development	Revenue Expenditure	08/04/2022	PROPS NORTH EAST	8586932	revenue	1FN25	ESF - Community Led Local Dev	12736.96
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	PROPS NORTH EAST	8577846	revenue	1ML13	ADDER Programme	4250.00
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	PROPS NORTH EAST	8592508	revenue	1ML13	ADDER Programme	3900.00
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	PROPS NORTH EAST	8586108	revenue	1ML09	PH - Drugs and alcohol	22181.12
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022	PROSPER LEARNING TRUST	8582861	revenue	1E20F	Statement&Supplementary Top Up	12033.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/04/2022	PROSPER LEARNING TRUST	8579617	revenue	1E25A	Alternative Provision	9000
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	PROSPER LEARNING TRUST	8600502	revenue	1E20D	Special Schools InYear Top Ups	51957.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	PROSPER LEARNING TRUST	8600501	revenue	1E20D	Special Schools InYear Top Ups	953582.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	PRO-TECH CP	8587283	revenue	1KR05	District Heating	2675
Place	Transport	Revenue Expenditure	28/04/2022	PROTEUS EQUIPMENT LTD	8598707	revenue	1KEMC	Highways	398
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	PURE DATA SOLUTIONS LTD	8562021	revenue	1KVWC	Minor Works Contracts	279.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PYROCEL LTD	8597857	revenue	1KBAA	Building Contracts	1104.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PYROCEL LTD	8597856	revenue	1KBAA	Building Contracts	2273.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PYROCEL LTD	8597880	revenue	1KR20	M&E Electrical	395.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	PYROCEL LTD	8597858	revenue	1KVEE	Electrical Stand Alone Works	254.5
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022	QROUTES LTD	8585759	revenue	1E212	Transport Special	3839.29
Place	Transport	Revenue Expenditure	22/04/2022	QUAY TIMBER	8596983	revenue	1KEMC	Highways	722.52
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022	QUICKCO SUNDERLAND	8566849	revenue	3KE51	City Transport Stock	341.54
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	QUICKCO SUNDERLAND	8576248	revenue	3KE51	City Transport Stock	333.04
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	QUICKCO SUNDERLAND	8574867	revenue	3KE51	City Transport Stock	270.38
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022	QUICKCO SUNDERLAND	8572943	revenue	3KE51	City Transport Stock	431.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2022	QUICKSILVER	8595680	revenue	1VH21	Supporting Independent Sch	346.67
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022	R H IRVING INDUSTRIALS LTD	8549291	revenue	1KX1	Civic Centre Direct Costs	5258.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	R J UTILITY SERVICES LTD	8577431	revenue	1KVWC	Minor Works Contracts	2180.00
Place	Transport	Revenue Expenditure	22/04/2022	R S CLARE & CO LTD	8596195	revenue	1KEMC	Highways	8020
Place	Transport	Revenue Expenditure	22/04/2022	R S CLARE & CO LTD	8596194	revenue	1KEMC	Highways	3228
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	RADIS COMMUNITY CARE	8598691	revenue	1MG50	Home Care-Spot Purchased OP	542.10
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	RAINBOW PRE-SCHOOL	8589513	revenue	1E201	ISB PVI Nurseries	21177.16
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	RAINBOW PRE-SCHOOL	8589512	revenue	1E201	ISB PVI Nurseries	409.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	RAINBOW PRE-SCHOOL	8589514	revenue	1EEP5	2Yr Old Learning & Childcare	11771.15
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2022	RANDSTAD EDUCATION PLC	8591854	revenue	1E228	SEN Teaching Support (NonSALT)	1216.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8587592	revenue	1VP23	External Grants	18060
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/04/2022	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8597520	revenue	1D509	Late Night Levy	11375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022	RAYBONE DEVELOPMENTS (MINT)LTD	8556328	revenue	1MF01	16 Plus & Care Leavers	475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022	RAYBONE DEVELOPMENTS (MINT)LTD	8556337	revenue	1MF01	16 Plus & Care Leavers	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	REACH OUT CARE LTD	8598150	revenue	1MC22	IND Sector Foster Carer Costs	2934.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	REACH OUT CARE LTD	8598149	revenue	1MC22	IND Sector Foster Carer Costs	15268.96
Children, Education and Skills	Education	Revenue Expenditure	20/04/2022	REACH PUBLISHING LTD	8587468	revenue	1EA15	Newcastle City Learning Main	1127.62
City Futures	Communication Services	Revenue Expenditure	12/04/2022	REACH PUBLISHING LTD	8587467	revenue	1FN20	Communication	11957
City Futures	Communication Services	Revenue Expenditure	07/04/2022	REACH PUBLISHING LTD	8565908	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	07/04/2022	REACH PUBLISHING LTD	8565914	revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	07/04/2022	REACH PUBLISHING LTD	8565970	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	07/04/2022	REACH PUBLISHING LTD	8565975	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	07/04/2022	REACH PUBLISHING LTD	8565995	revenue	1FN20	Communication	257.49
City Futures	Communication Services	Revenue Expenditure	07/04/2022	REACH PUBLISHING LTD	8566003	revenue	1FN20	Communication	349.45
City Futures	Communication Services	Revenue Expenditure	07/04/2022	REACH PUBLISHING LTD	8566004	revenue	1FN20	Communication	331.05
City Futures	Communication Services	Revenue Expenditure	07/04/2022	REACH PUBLISHING LTD	8566013	revenue	1FN20	Communication	1563.32
City Futures	Communication Services	Revenue Expenditure	07/04/2022	REACH PUBLISHING LTD	8566231	revenue	1FN20	Communication	882.82
City Futures	Communication Services	Revenue Expenditure	29/04/2022	REACH PUBLISHING LTD	8600305	revenue	1FN20	Communication	257.48
Place	Transport	Revenue Expenditure	29/04/2022	REACTEC LTD	8598678	revenue	1KEMC	Highways	3548.55
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	READ-THE READING AGENCY	8566944	revenue	1MB32	CES Strategy Unit	23000.00
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022	READYPAY LTD	8565828	revenue	1E212	Transport Special	17797.9
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022	READYPAY LTD	8565830	revenue	1E212	Transport Special	17797.9
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022	READYPAY LTD	8565831	revenue	1E212	Transport Special	14228.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	REAL LIFE OPTIONS	8592412	revenue	1MK50	Supported Living LD	20280.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	REAL LIFE OPTIONS	8592387	revenue	1MK50	Supported Living LD	93386.84

Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	Redacted Personal Data	8589327	revenue	1E201	ISB PVI Nurseries	3444.19
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	Redacted Personal Data	8589380	revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	Redacted Personal Data	8589411	revenue	1E201	ISB PVI Nurseries	5441.82
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	Redacted Personal Data	8589408	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022	Redacted Personal Data	8572509	revenue	1DF12	Newbiggin Hall	800
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022	Redacted Personal Data	8576980	revenue	1DF06	Collaborative Woman	875.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022	Redacted Personal Data	8576459	revenue	1DF12	Newbiggin Hall	600.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/04/2022	Redacted Personal Data	8599213	revenue	1DF12	Newbiggin Hall	4500
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022	Redacted Personal Data	8584743	revenue	1DF12	Newbiggin Hall	620
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/04/2022	Redacted Personal Data	8596184	revenue	1DF12	Newbiggin Hall	840.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022	Redacted Personal Data	8576526	revenue	1DF12	Newbiggin Hall	480.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022	Redacted Personal Data	8576460	revenue	1DF12	Newbiggin Hall	480
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022	Redacted Personal Data	8576984	revenue	1DF12	Newbiggin Hall	360
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022	Redacted Personal Data	8577360	revenue	1DF22	Seed Fund/Invest Fund 10K	2205.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022	Redacted Personal Data	8577306	revenue	1DF22	Seed Fund/Invest Fund 10K	3018.81
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022	Redacted Personal Data	8591751	revenue	1DF12	Newbiggin Hall	750
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022	Redacted Personal Data	8576981	revenue	1DF05	Hadrians Wall	2205
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022	Redacted Personal Data	8577130	revenue	1DF05	Hadrians Wall	4645.07
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022	Redacted Personal Data	8586000	revenue	1DF16	Arts/Dance Connect	900
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022	Redacted Personal Data	8586073	revenue	1DF20	Care Home Project	344.96
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022	Redacted Personal Data	8576982	revenue	1DF12	Newbiggin Hall	360
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/04/2022	Redacted Personal Data	8576461	revenue	1DF12	Newbiggin Hall	400
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022	Redacted Personal Data	8574837	Capital	2CAPI	Capital Investment	2000
General Fund Capital	General Fund Capital	Capital Expenditure	27/04/2022	Redacted Personal Data	8516873	Capital	2CAPI	Capital Investment	900.00
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022	Redacted Personal Data	8591139	Capital	2CAPI	Capital Investment	588
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022	Redacted Personal Data	8591449	Capital	2CAPI	Capital Investment	664.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022	Redacted Personal Data	8596872	Capital	2N401	Capital General	2000.00
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022	Redacted Personal Data	8599607	Capital	2N401	Capital General	1999.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	Redacted Personal Data	8596091	revenue	1KE27	Bereavement Services Overhead	1189.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	Redacted Personal Data	8593144	revenue	1KE27	Bereavement Services Overhead	5658
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	Redacted Personal Data	8593161	revenue	1KE27	Bereavement Services Overhead	2111.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/04/2022	Redacted Personal Data	8593120	revenue	1KE27	Bereavement Services Overhead	3157
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2022	Redacted Personal Data	8594092	revenue	1D533	Dog Warden	720.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	Redacted Personal Data	8571949	revenue	1DW11	Throckley Industrial Estate	312.5
Place	Fairer Housing Unit	Revenue Expenditure	07/04/2022	Redacted Personal Data	8586570	revenue	1VH08	Rent Deposit Fund	380.00
Place	Fairer Housing Unit	Revenue Expenditure	07/04/2022	Redacted Personal Data	8586568	revenue	1VH08	Rent Deposit Fund	1600
Public Health Service	Public Health	Revenue Expenditure	29/04/2022	Redacted Personal Data	8600293	revenue	1KLF0	Womens Development	500
Resources	Human Resources	Revenue Expenditure	14/04/2022	Redacted Personal Data	8591837	revenue	1FP30	Occupational Health	1000
Resources	Human Resources	Revenue Expenditure	06/04/2022	Redacted Personal Data	8577026	revenue	1FP30	Occupational Health	4200.00
Resources	Legal Services	Revenue Expenditure	28/04/2022	Redacted Personal Data	8599167	revenue	1FA51	Coroner	1500
Resources	Legal Services	Revenue Expenditure	28/04/2022	Redacted Personal Data	8599179	revenue	1FA51	Coroner	500
Resources	Legal Services	Revenue Expenditure	28/04/2022	Redacted Personal Data	8599147	revenue	1FA51	Coroner	800
Resources	Legal Services	Revenue Expenditure	08/04/2022	Redacted Personal Data	8576420	revenue	1FA51	Coroner	500.00
Resources	Legal Services	Revenue Expenditure	21/04/2022	Redacted Personal Data	8592518	revenue	1FA51	Coroner	286.8
Resources	Legal Services	Revenue Expenditure	28/04/2022	Redacted Personal Data	8599091	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/04/2022	Redacted Personal Data	8576906	revenue	1FA51	Coroner	3000.00
Resources	Legal Services	Revenue Expenditure	08/04/2022	Redacted Personal Data	8576905	revenue	1FA51	Coroner	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	REDESDALE COURT	8590671	revenue	1MG20	Residential Care OP	7713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	REDESDALE COURT	8590671	revenue	1MG20	Residential Care OP	-2121.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	REDRESS LTD	8584542	revenue	1MK60	Ind Day Care LD	291.36
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022	REEN TECHNOLOGIES LTD	8577335	revenue	1KW00	Localised Working	3718.4
Resources	Legal Services	Revenue Expenditure	08/04/2022	REGENT FUNERAL SERVICES	8576392	revenue	1FA51	Coroner	15995.00
Resources	Legal Services	Revenue Expenditure	14/04/2022	REGENT FUNERAL SERVICES	8585999	revenue	1FA51	Coroner	800
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2022	RENTOKIL INITIAL UK LIMITED	8582408	revenue	1KE53	Clinical Waste	7405.41
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2022	RENTOKIL INITIAL UK LIMITED	8567705	revenue	1KE53	Clinical Waste	7368.04
HRA Income	Other Rents	Revenue Expenditure	07/04/2022	RENTOKIL PEST CONTROL	8586634	revenue	1H5A2	Housing Shops Net Rent	2393.92
Place	Commercial Dev & Property	Revenue Expenditure	26/04/2022	RENWICK FLOORING LTD	8592613	revenue	1DE50	i6- Charlotte Square NEC	992.15
Operations & Reg Services	Operations	Revenue Expenditure	08/04/2022	RESOLUTION DATA MANAGEMENT	8576422	revenue	1V560	Chargeable BC Regulations	1569
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	RESOLVE(CARE NORTHERN)LTD	8590676	revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	RESOLVE(CARE NORTHERN)LTD	8584497	revenue	1MK20	Residential Care LD	10577.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	RESOLVE(CARE NORTHERN)LTD	8584498	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	RESOLVE(CARE NORTHERN)LTD	8584496	revenue	1MK60	Ind Day Care LD	1135.2
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022	RHODAR LTD	8566309	Capital	2HE01	Capital Citywide	5650
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022	RHODAR LTD	8567016	Capital	2HE01	Capital Citywide	6618.40
Capital Citywide	Capital Citywide	Capital Expenditure	11/04/2022	RHODAR LTD	8571287	Capital	2HE01	Capital Citywide	4450.00

Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	RHODAR LTD	8587405	revenue	1KL84	Out of Scope Open Space	6234.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/04/2022	RHODAR LTD	8599285	revenue	1KL84	Out of Scope Open Space	6617
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	RHODAR LTD	8592543	revenue	1KVWC	Minor Works Contracts	1980
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	RHODAR LTD	8592544	revenue	1KVWC	Minor Works Contracts	1540
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	RHODAR LTD	8592545	revenue	1KVWC	Minor Works Contracts	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	RHODAR LTD	8592546	revenue	1KVWC	Minor Works Contracts	1320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	RHODAR LTD	8592561	revenue	1KVWC	Minor Works Contracts	1540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	RHODAR LTD	8592562	revenue	1KVWC	Minor Works Contracts	1100.00
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	RHODAR LTD	8587296	revenue	1FRAE	Shieldfield	2103.00
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022	RHODAR LTD	8596854	revenue	1KKX1	Civic Centre Direct Costs	1996.00
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022	RHODAR LTD	8596855	revenue	1KKX1	Civic Centre Direct Costs	1550.00
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022	RICKERBY LTD	8593275	revenue	3KE51	City Transport Stock	292.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	RIGHT AT HOME TYNESIDE	8592480	revenue	1MG50	Home Care-Spot Purchased OP	6226.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	RIGHT AT HOME TYNESIDE	8592480	revenue	1MH50	Home Care PD	27274.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	RIGHT AT HOME TYNESIDE	8592480	revenue	1MM50	Home Care MH	4023.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	RIGHT AT HOME TYNESIDE	8592450	revenue	1MH50	Home Care PD	4560
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	RIGHT TRAK LTD	8598164	revenue	1MC02	Ind Sector Placements	64698.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	RIGHT TRAK LTD	8598165	revenue	1MC02	Ind Sector Placements	16515.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/04/2022	RING READY 2007 LTD	8593119	revenue	1KVWC	Minor Works Contracts	812.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	RISEDAL REST HOME	8582820	revenue	1MR19	NLW Early Implementation 2022	428.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	RISEDAL REST HOME	8590646	revenue	1MG20	Residential Care OP	2112.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	RISING SUN FARM TRADING COMPANY	8584534	revenue	1MK60	Ind Day Care LD	848.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	RITE DIRECTIONS LTD	8598184	revenue	1MC02	Ind Sector Placements	16245.68
Operations & Reg Services	Local Services	Revenue Expenditure	14/04/2022	RIVERDALE PAPER PLC	8586847	revenue	1KE14	Waste Disposal General O/H	1560
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/04/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8599851	revenue	1EEG4	C&FN Inner West	1484.2
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022	RIVERSIDE COMMUNITY HEALTH PROJECT	8586124	revenue	1VP22	Community Safety Team	9656.62
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8589462	revenue	1E201	ISB PVI Nurseries	13087.92
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8589463	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8589461	revenue	1EEP5	2Yr Old Learning & Childcare	21994.54
Public Health Service	Public Health	Revenue Expenditure	13/04/2022	ROAD TO RECOVERY TRUST	8573813	revenue	1ML13	ADDER Programme	3598.99
Public Health Service	Public Health	Revenue Expenditure	13/04/2022	ROAD TO RECOVERY TRUST	8573811	revenue	1ML13	ADDER Programme	1550
Place	Transport	Revenue Expenditure	27/04/2022	ROADWORKS INFORMATION LTD	8599144	revenue	1V092	UTMC	45506.18
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2022	ROAM DISTRIBUTION	8592509	revenue	1VP23	External Grants	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	ROC FAMILY SUPPORT LTD	8598191	revenue	1MC02	Ind Sector Placements	18536.2
City Futures	Communities Team	Revenue Expenditure	06/04/2022	ROMA RIGHT PATH PROJECT	8585905	revenue	1V62M	Community Activity Support	1500
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	ROOF RITE	8590835	revenue	1FRAE	Shieldfield	310.00
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	ROOTS & WINGS CIC	8577348	revenue	1E836	Careers & Guidance Team	6700
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	ROOTS & WINGS CIC	8577264	revenue	1E836	Careers & Guidance Team	4700
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022	ROSEHILL POLYMERS LIMITED	8570968	Capital	2CAPI	Capital Investment	21123.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ROSEWAY HOUSE	8598355	revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	ROSEWAY HOUSE	8598355	revenue	1MG20	Residential Care OP	-693.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	ROSEWOOD HOUSE	8582833	revenue	1MR19	NLW Early Implementation 2022	553.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ROSEWOOD HOUSE	8590674	revenue	1MG20	Residential Care OP	2730.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8590742	revenue	1MG20	Residential Care OP	16512.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8590742	revenue	1MG30	Deferred Payments-OP	2478.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/04/2022	ROSSITER TRAVEL	8592601	revenue	1MD62	Support to CIC	1008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8592477	revenue	1MG50	Home Care-Spot Purchased OP	3136.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8592477	revenue	1MH50	Home Care PD	400.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ROYAL HAMPTON	8598354	revenue	1MG10	Nursing Care OP	-321.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ROYAL HAMPTON	8598354	revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	ROYAL HAMPTON	8598354	revenue	1MG20	Residential Care OP	-1136.82
Place	Transport	Revenue Expenditure	08/04/2022	ROYAL LIFE SAVING SOCIETY UK	8576300	revenue	1KEMC	Highways	2500
Resources	Democratic Services	Revenue Expenditure	14/04/2022	ROYAL MAIL	8592569	revenue	1FLO1	Electorat Registration Unit	412.32
Resources	ICT	Revenue Expenditure	21/04/2022	ROYAL MAIL	8596281	revenue	1CP17	Digital Printing	33413.84
Resources	ICT	Revenue Expenditure	22/04/2022	ROYAL MAIL	8596673	revenue	1CP17	Digital Printing	24203.26
Resources	ICT	Revenue Expenditure	22/04/2022	ROYAL MAIL	8596345	revenue	1CP17	Digital Printing	31972.42
Resources	ICT	Revenue Expenditure	06/04/2022	ROYAL MAIL	8585710	revenue	1CP17	Digital Printing	8837.29
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/04/2022	ROYAL VOLUNTATRY SERVICE	8576165	revenue	1EJ20	City Library and Hub	1900
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022	RS COMPONENTS	8574968	Capital	2C1CT	IT Services	278.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022	RS COMPONENTS	8591984	revenue	1KVEE	Electrical Stand Alone Works	289.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	RT STAFFING LTD TRADING AS STEPS SUPPORT	8586770	revenue	1MK20	Residential Care LD	384.48
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2022	RUGGED MOBILE SYSTEMS LTD	8592620	revenue	1KW33	Waste Strategy Transition	463.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	S.E.L.F. LTD 14/15 PARK VIEW	8582821	revenue	1MR19	NLW Early Implementation 2022	2158.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	S.E.L.F. LTD 14/15 PARK VIEW	8590645	revenue	1MK20	Residential Care LD	10650.52
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SACRED HEART ACADEMY	8589232	revenue	1E201	ISB PVI Nurseries	35130.72

Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SACRED HEART ACADEMY	8589269	revenue	1E201	ISB PVI Nurseries	14465.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SACRED HEART ACADEMY	8589231	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SACRED HEART ACADEMY	8589268	revenue	1E201	ISB PVI Nurseries	877.5
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SACRED HEART ACADEMY	8600564	revenue	1E20V	Mainstream Schools Top Ups	3382.71
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SACRED HEART ACADEMY	8600563	revenue	1E20V	Mainstream Schools Top Ups	14200
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2022	SAFETY-KLEEN UK LTD	8586832	revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8473802	revenue	1KVWC	Minor Works Contracts	424
Operations & Reg Services	Parking	Revenue Expenditure	01/04/2022	SANDERSON WEATHERALL	8577368	revenue	1V114	Eldon Gardens Multi Storey	11925.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	SANDRINGHAM CARE HOME	8598358	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	SANDRINGHAM CARE HOME	8598358	revenue	1MG20	Residential Care OP	-1405.40
Place	Commercial Dev & Property	Revenue Expenditure	22/04/2022	SANTIA ASBESTOS MANAGEMENT LTD	8586911	revenue	1DY49	Wards Building	410
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022	SCC (COMPQ)	8560725	Capital	2CITC	IT Services	6687.50
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	SCC (COMPQ)	8597027	Capital	2CITC	IT Services	69963.02
General Fund Capital	General Fund Capital	Capital Expenditure	25/04/2022	SCC (COMPQ)	8597655	Capital	2CITC	IT Services	4012.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	SCCI APHATRACK	8586822	revenue	1KBRM	Sub Contractors R & M	10673.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	SCHNEIDER ELECTRIC	8576301	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	SCHNEIDER ELECTRIC	8596700	revenue	1KBM0	Public & Educ O/H	650
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SCOTSWOOD VILLAGE NURSERY	8589472	revenue	1E201	ISB PVI Nurseries	33753.04
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SCOTSWOOD VILLAGE NURSERY	8589471	revenue	1E201	ISB PVI Nurseries	965.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SCOTSWOOD VILLAGE NURSERY	8589470	revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
Place	Commercial Dev & Property	Revenue Expenditure	25/04/2022	SCOTTISH WATER BUISNESS STREAM LTD	8597519	revenue	1DZ08	The Crossway Lemington	311.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	SEAHAM VIEW	8590711	revenue	1MK20	Residential Care LD	13005.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	SEALANTS UK LTD	8542310	revenue	1KVWC	Minor Works Contracts	1055.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	SEALANTS UK LTD	8586771	revenue	1KVWC	Minor Works Contracts	751.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8586110	revenue	1MX19	Domestic Violence	3784.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	SEAVIEW CARE HOME	8582816	revenue	1MR19	NLW Early Implementation 2022	927.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	SEAVIEW CARE HOME	8590697	revenue	1MG10	Nursing Care OP	4640.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	SEAVIEW CARE HOME	8590697	revenue	1MH10	Nursing Care PD	4640.25
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	SEAVIEW CARE HOME	8590697	revenue	1MH10	Nursing Care PD	-364.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/04/2022	SECURESHIELD LTD	8598438	revenue	1KR20	M&E Electrical	360
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	SELECTA MARK SECURITY SYSTEMS PLC	8591794	revenue	1VP23	External Grants	18631.9
Children, Education and Skills	Education Schools	Revenue Expenditure	27/04/2022	SENSORY WORX	8599197	revenue	1E25A	Alternative Provision	339.60
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	SERCO SHARED SERVICES	8584625	revenue	1D560	Resilience Planning	295
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	SERCO SHARED SERVICES	8592269	revenue	1D560	Resilience Planning	2400
Operations & Reg Services	Operations	Revenue Expenditure	29/04/2022	SERCO SHARED SERVICES	8596192	revenue	1D560	Resilience Planning	2400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/04/2022	SGS UNITED KINGDOM LTD	8592514	revenue	1MX01	Welford Resource Centre LD	700
Capital Citywide	Capital Citywide	Capital Expenditure	01/04/2022	SGS UNITED KINGDOM LTD	8577243	Capital	2HE01	Capital Citywide	441.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022	SGS UNITED KINGDOM LTD	8596210	Capital	2CAPI	Capital Investment	350
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/04/2022	SGS UNITED KINGDOM LTD	8587297	revenue	1KL84	Out of Scope Open Space	6617.00
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2022	SGS UNITED KINGDOM LTD	8592378	revenue	1FRAE	Shieldfield	350
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2022	SGS UNITED KINGDOM LTD	8592377	revenue	1FRAW	Premises Contracts	273.3
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2022	SGS UNITED KINGDOM LTD	8592379	revenue	1FRAW	Premises Contracts	362.34
Children, Education and Skills	Education	Revenue Expenditure	07/04/2022	SHANDON COMMUNITY ASSOCIATION	8586598	revenue	1EA15	Newcastle City Learning Main	252.50
Resources	Democratic Services	Revenue Expenditure	08/04/2022	SHAW & SONS LIMITED	8577030	revenue	1FL01	Electoral Registration Unit	2441.60
Resources	Legal Services	Revenue Expenditure	28/04/2022	SHEFFIELD CHILDRENS NHS FOUNDATION TRUST	8599189	revenue	1FA51	Coroner	2612.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/04/2022	SHEILA MAYS CARPETS	8595373	revenue	1KR01	Responsive Maintenance	89312.36
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022	SHERWOODS MOTOR GROUP	8591934	Capital	2CAPI	Capital Investment	28878.07
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022	SHERWOODS MOTOR GROUP	8591934	revenue	1KESW	Fleet & Maintce Internal SLA	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SHINE ONCARE LTD	8592393	revenue	1MK50	Supported Living LD	13574.24
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8589321	revenue	1E201	ISB PVI Nurseries	11021.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8589427	revenue	1E201	ISB PVI Nurseries	21353.97
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8589428	revenue	1E201	ISB PVI Nurseries	263.25
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8589320	revenue	1EEP5	2Yr Old Learning & Childcare	4073.06
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8589429	revenue	1EEP5	2Yr Old Learning & Childcare	6516.9
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SHOOTING STARS	8589422	revenue	1E201	ISB PVI Nurseries	19287.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SHOOTING STARS	8589420	revenue	1E201	ISB PVI Nurseries	351
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SHOOTING STARS	8589421	revenue	1EEP5	2Yr Old Learning & Childcare	13848.41
Place	Transport	Revenue Expenditure	19/04/2022	SIEMENS MOBILITY LTD	8580234	revenue	1KELH	Traffic Sig Newcastle Maintce	141063.18
Place	Transport	Revenue Expenditure	19/04/2022	SIEMENS MOBILITY LTD	8580233	revenue	1KELH	Traffic Sig Newcastle Maintce	641
Place	Transport	Revenue Expenditure	19/04/2022	SIEMENS MOBILITY LTD	8465539	revenue	1KEMC	Highways	652.00
Place	Transport	Revenue Expenditure	29/04/2022	SIEMENS MOBILITY LTD	8584604	revenue	1KELH	Traffic Sig Newcastle Maintce	6396.72
Place	Transport	Revenue Expenditure	29/04/2022	SIEMENS MOBILITY LTD	8584603	revenue	1KELP	Traffic Sig N Tyne Maintenance	5883.05
Place	Transport	Revenue Expenditure	29/04/2022	SIEMENS MOBILITY LTD	8584628	revenue	1KELU	Traffic Sig Durham Maintce	8014.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/04/2022	SIGMA INSTALLATION SERVICES LTD	8576464	revenue	1KFB4	Walbottle Village Primary Sch	896.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2022	SIGMA INSTALLATION SERVICES LTD	8581310	revenue	1KFL6	Byker Primary	347.54

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	SIGN DESIGNS GB LTD	8595513	revenue	1KB00	Head of Citybuild	833.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	SIMPLICITY	8573321	revenue	1KF07	Banqueting Suite	282.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/04/2022	SIMPSON SOLICITORS	8592558	revenue	1RB03	Insurance Provision	29669.85
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022	SIRIUS GEOTECHNICAL & ENVIRONMENTAL LTD	8577486	Capital	2CAPI	Capital Investment	1300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	SKILLS FOR PEOPLE	8572881	revenue	1MM94	Mental Capacity Act	675
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	SKILLS FOR PEOPLE	8585776	revenue	1MK0A	Learning Disability & Autism	7918.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/04/2022	SKILLS FOR PEOPLE	8577194	revenue	1EEP1	Short Breaks	15194.5
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	SKILLS FOR PEOPLE	8585778	revenue	1ML06	PH Sexual Health Advice etc	1740.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	SLATYFORD LANE IMPREST	8584727	revenue	1MC05	Slatyford Lane	1195.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	SLATYFORD LANE IMPREST	8588309	revenue	1MC05	Slatyford Lane	1485.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	SLATYFORD LANE IMPREST	8598583	revenue	1MC05	Slatyford Lane	3902.2
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	SMART MULTI ACADEMY TRUST	8587453	revenue	1E201	ISB PVI Nurseries	4445.1
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589242	revenue	1E201	ISB PVI Nurseries	42707.93
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589244	revenue	1E201	ISB PVI Nurseries	16532.1
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589245	revenue	1E201	ISB PVI Nurseries	23420.48
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589259	revenue	1E201	ISB PVI Nurseries	28242.34
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589260	revenue	1E201	ISB PVI Nurseries	9643.73
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589261	revenue	1E201	ISB PVI Nurseries	13087.92
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589266	revenue	1E201	ISB PVI Nurseries	35819.55
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589272	revenue	1E201	ISB PVI Nurseries	17220.94
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589241	revenue	1E201	ISB PVI Nurseries	526.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589243	revenue	1E201	ISB PVI Nurseries	526.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589247	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589258	revenue	1E201	ISB PVI Nurseries	1140.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589262	revenue	1E201	ISB PVI Nurseries	526.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589267	revenue	1E201	ISB PVI Nurseries	526.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589270	revenue	1E201	ISB PVI Nurseries	1842.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589246	revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SMART MULTI ACADEMY TRUST	8589271	revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600534	revenue	1E20T	ARC / ARP Top Up Funding	13800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600537	revenue	1E20T	ARC / ARP Top Up Funding	8932.56
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600536	revenue	1E20T	ARC / ARP Top Up Funding	10150
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600527	revenue	1E20T	ARC / ARP Top Up Funding	55905.07
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600542	revenue	1E20T	ARC / ARP Top Up Funding	3634.41
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600533	revenue	1E20T	ARC / ARP Top Up Funding	14210.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600538	revenue	1E20T	ARC / ARP Top Up Funding	8120
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600532	revenue	1E20V	Mainstream Schools Top Ups	14234.42
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600543	revenue	1E20V	Mainstream Schools Top Ups	2551.23
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600545	revenue	1E20V	Mainstream Schools Top Ups	1012.59
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600526	revenue	1E20V	Mainstream Schools Top Ups	8116.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600528	revenue	1E20V	Mainstream Schools Top Ups	20537.45
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600529	revenue	1E20V	Mainstream Schools Top Ups	18710
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600535	revenue	1E20V	Mainstream Schools Top Ups	11049.65
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600539	revenue	1E20V	Mainstream Schools Top Ups	6338.64
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600540	revenue	1E20V	Mainstream Schools Top Ups	5480
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600541	revenue	1E20V	Mainstream Schools Top Ups	4463.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	SMART MULTI ACADEMY TRUST	8600544	revenue	1E20V	Mainstream Schools Top Ups	2288.82
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	SMILE FOR LIFE CHILDRENS CHARITY LTD	8585769	revenue	1EY10	Youth Management	3246.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022	SMT ELECTRICAL CONTRACTORS	8587320	revenue	1MC41	Bedeburn Short Break Unit	324.54
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	SMT ELECTRICAL CONTRACTORS	8568311	revenue	1DQ9Y	John Marley Centre	17143.95
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	SMT ELECTRICAL CONTRACTORS	8568307	revenue	1DQ9Y	John Marley Centre	1403.83
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SNAKES & LADDERS PLAYGROUP	8589507	revenue	1E201	ISB PVI Nurseries	15518.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SNAKES & LADDERS PLAYGROUP	8589506	revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/04/2022	SODEXO PRESTIGE	8586928	revenue	1MB33	Family Valued	2650
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/04/2022	SODEXO PRESTIGE	8586929	revenue	1MB33	Family Valued	2650.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	08/04/2022	SODEXO PRESTIGE	8586958	revenue	1MB33	Family Valued	2650
Children, Education and Skills	Education	Revenue Expenditure	29/04/2022	SODEXO PRESTIGE	8599847	revenue	1E220	School Effectiveness	1080.00
Resources	ICT	Revenue Expenditure	19/04/2022	SOFTCAT LTD	8593147	revenue	1CL20	ICT Services to Schools	3492.03
Resources	ICT	Revenue Expenditure	19/04/2022	SOFTCAT LTD	8593151	revenue	1CL20	ICT Services to Schools	4207.50
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022	SORBUS UNINTERNATIONAL LTD	8576971	revenue	1KEHA	Arbor Team	504.45
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2022	SORBUS UNINTERNATIONAL LTD	8563490	revenue	1KEHA	Arbor Team	309.08
Operations & Reg Services	Local Services	Revenue Expenditure	07/04/2022	SORBUS UNINTERNATIONAL LTD	8577371	revenue	1KEHA	Arbor Team	1552.96
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2022	SORBUS UNINTERNATIONAL LTD	8543127	revenue	1KEHA	Arbor Team	1304.21
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2022	SORBUS UNINTERNATIONAL LTD	8543126	revenue	1KEHA	Arbor Team	1227.46
Operations & Reg Services	Local Services	Revenue Expenditure	11/04/2022	SORBUS UNINTERNATIONAL LTD	8543264	revenue	1KEHA	Arbor Team	1227.46

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	SOUTH AFRICA LODGE LTD	8590724	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	SOUTH AFRICA LODGE LTD	8586766	revenue	1MM10	Nursing Care MH	336.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	SOVEREIGN COURT	8584465	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	SOVEREIGN COURT	8584466	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	SOVEREIGN COURT	8598327	revenue	1MG20	Residential Care OP	17420.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	SOVEREIGN COURT	8598327	revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	SOVEREIGN COURT	8598327	revenue	1MR20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	SOVEREIGN COURT	8598327	revenue	1MM20	Residential Care MH	16560.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	SOVEREIGN COURT	8598327	revenue	1MH10	Nursing Care PD	-632.55
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	SOVEREIGN COURT	8598327	revenue	1MM20	Residential Care MH	-640.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	SOVEREIGN LODGE CARE HOME	8598306	revenue	1MG20	Residential Care OP	130686.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	SOVEREIGN LODGE CARE HOME	8598306	revenue	1MK20	Residential Care LD	2724.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	SPARK OF GENIUS NE LLP	8598183	revenue	1MC02	Ind Sector Placements	15971.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SPRINGFIELD HEALTHCARE GROUP	8592444	revenue	1MG50	Home Care-Spot Purchased OP	9841.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SPRINGFIELD HEALTHCARE GROUP	8592444	revenue	1MH50	Home Care PD	27445.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SPRINGFIELD HEALTHCARE GROUP	8592444	revenue	1MK50	Supported Living LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SPRINGFIELD HEALTHCARE GROUP	8592444	revenue	1MK51	Home Care LD	4335.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SPRINGFIELD HEALTHCARE GROUP	8592444	revenue	1MK55	Home Care Family/Carer LD	3495.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SPRINGFIELD HEALTHCARE GROUP	8592444	revenue	1MM50	Home Care MH	-494.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SPRINGFIELD HEALTHCARE GROUP	8592391	revenue	1MK50	Supported Living LD	2308.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SPRINGFIELD HEALTHCARE GROUP	8592391	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SPRINGFIELD HEALTHCARE GROUP	8592391	revenue	1MK55	Home Care Family/Carer LD	3271.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	SPRINGFIELD HEALTHCARE GROUP	8586800	revenue	1MR07	COVID19 Infection Control Fund	632.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	SPRINGS ROOFING LTD	8586825	revenue	1KVWC	Minor Works Contracts	19660.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	SPRINGS ROOFING LTD	8572208	revenue	1KR01	Responsive Maintenance	1268.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	SPRINGS ROOFING LTD	8572206	revenue	1KR01	Responsive Maintenance	1363.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	SPRINGS ROOFING LTD	8572243	revenue	1KR01	Responsive Maintenance	934
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	SPRINGS ROOFING LTD	8572200	revenue	1KR01	Responsive Maintenance	2355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	SPRINGS ROOFING LTD	8572202	revenue	1KR01	Responsive Maintenance	551.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	SPRINGS ROOFING LTD	8572203	revenue	1KR01	Responsive Maintenance	1601.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	SPRINGS ROOFING LTD	8572201	revenue	1KR01	Responsive Maintenance	613.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	SPRINGS ROOFING LTD	8585647	revenue	1KR01	Responsive Maintenance	790.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	SPRINGS ROOFING LTD	8576205	revenue	1KR01	Responsive Maintenance	5731.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	SPRINGS ROOFING LTD	8585623	revenue	1KR01	Responsive Maintenance	2945
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/04/2022	SSE ENERGY (ONLY)	8576394	revenue	1EEG8	C&FN East	335.48
Place	Commercial Dev & Property	Revenue Expenditure	21/04/2022	SSE ENERGY (ONLY)	8592263	revenue	1DR53	Percy Street Temp Shops	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	ST AIDENS COTTAGE	8582818	revenue	1MR19	NLW Early Implementation 2022	2574.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ST AIDENS COTTAGE	8592441	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ST AIDENS COTTAGE	8590658	revenue	1MM20	Residential Care MH	12333.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ST ANNES COMMUNITY SERVICES	8592389	revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	ST ANTHONYS OF PADUA CARE SERVICES	8583149	revenue	1MG60	Day Care OP	4468.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ST ANTHONYS OF PADUA CARE SERVICES	8592490	revenue	1MG50	Home Care-Spot Purchased OP	75131.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ST ANTHONYS OF PADUA CARE SERVICES	8592490	revenue	1MH50	Home Care PD	13573.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ST ANTHONYS OF PADUA CARE SERVICES	8592490	revenue	1MK51	Home Care LD	3396.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ST ANTHONYS OF PADUA CARE SERVICES	8592490	revenue	1MM50	Home Care MH	7422.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	ST ANTHONYS OF PADUA CARE SERVICES	8583150	revenue	1MG60	Day Care OP	1141.90
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	ST ANTHONYS PHARMACY	8595691	revenue	1ML11	PH - Smoking & Tobacco	518.04
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	ST ANTHONYS YOUTH EDUCATION SUPPORT	8586131	revenue	1EY10	Youth Management	5690.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ST CATHERINES	8598301	revenue	1MG10	Nursing Care OP	32681.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ST CATHERINES	8598301	revenue	1MG20	Residential Care OP	16485.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ST CATHERINES	8598301	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ST CATHERINES	8598301	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ST CUTHBERTS CARE	8592404	revenue	1MK50	Supported Living LD	49759.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ST CUTHBERTS CARE	8592425	revenue	1MK50	Supported Living LD	9847.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	ST CUTHBERTS CARE	8592473	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	ST CUTHBERTS CARE	8585775	revenue	1MK50	Supported Living LD	30632.42
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	ST CUTHBERTS CARE	8592404	revenue	1MK50	Supported Living LD	-4926.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	ST CUTHBERTS CARE	8598135	revenue	1MC13	Post 18 Staying Put	1424.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	ST CUTHBERTS CARE	8598135	revenue	1MC22	IND Sector Foster Carer Costs	11863.96
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ST CUTHBERTS PLAYGROUP	8589360	revenue	1E201	ISB PVI Nurseries	14465.59
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ST CUTHBERTS PLAYGROUP	8589358	revenue	1EEP5	2Yr Old Learning & Childcare	4887.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ST GABRIEL'S NURSERY GOSFORTH	8589306	revenue	1E201	ISB PVI Nurseries	84038.18
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ST GABRIEL'S NURSERY GOSFORTH	8589303	revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ST GEORGES	8598366	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	ST GEORGES	8598366	revenue	1MG20	Residential Care OP	-628.55

Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ST GEORGE'S PRE-SCHOOL LTD	8589541	revenue	1E201	ISB PVI Nurseries	15429.51
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ST GEORGE'S PRE-SCHOOL LTD	8589540	revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ST JOSEPHS	8598325	revenue	1MG10	Nursing Care OP	14788.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ST JOSEPHS	8598325	revenue	1MG20	Residential Care OP	30106.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/04/2022	ST MARTINS CENTRE	8586117	revenue	1EEL3	Small Commissions	3462.02
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ST MARTINS CENTRE	8589368	revenue	1E201	ISB PVI Nurseries	30997.69
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ST MARTINS CENTRE	8589369	revenue	1E201	ISB PVI Nurseries	1930.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	ST MARTINS CENTRE	8589367	revenue	1EEP5	2Yr Old Learning & Childcare	13033.80
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022	ST MARYS ACADEMY	8585818	revenue	1E224	SB Trade Union Facility Time	22811
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	ST MARYS CARE HOME	8582877	revenue	1MR19	NLW Early Implementation 2022	458.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	ST MARYS CARE HOME	8590737	revenue	1MG10	Nursing Care OP	2262.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	ST PETERS COURT	8598326	revenue	1MG20	Residential Care OP	2571.84
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	ST PETERS COURT	8598326	revenue	1MG20	Residential Care OP	-953.5
Children, Education and Skills	Education	Revenue Expenditure	12/04/2022	STAFF POWER TRAINING LTD	8585736	revenue	1EA15	Newcastle City Learning Main	4900
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022	STAGECOACH NORTH EAST	8556428	revenue	1V301	Travel office Travel Passes	770
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	STAGECOACH NORTH EAST	8594050	revenue	1V301	Travel office Travel Passes	640
Public Health Service	Public Health	Revenue Expenditure	27/04/2022	STAGECOACH SERVICES LIMITED	8599163	revenue	1ML13	ADDER Programme	13471
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022	STANDARD LIFE ASSURANCE LIMITED	8592375	revenue	1V132	Quayside Multi Storey	4962.87
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	STANDARD LIFE ASSURANCE LIMITED	8592539	revenue	1V132	Quayside Multi Storey	20779.93
Operations & Reg Services	Parking	Revenue Expenditure	13/04/2022	STANDARD LIFE ASSURANCE LIMITED	8591952	revenue	1V132	Quayside Multi Storey	135394.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	STANLEY PARK CARE CENTRE	8590655	revenue	1MG10	Nursing Care OP	3417.4
Capital Citywide	Capital Citywide	Capital Expenditure	08/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8567693	Capital	2HE01	Capital Citywide	2099
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8578227	Capital	2HE01	Capital Citywide	2239
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8576214	Capital	2HE01	Capital Citywide	2515.00
Capital Citywide	Capital Citywide	Capital Expenditure	14/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8572331	Capital	2HE01	Capital Citywide	4405.00
Capital Citywide	Capital Citywide	Capital Expenditure	29/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8582330	Capital	2HE01	Capital Citywide	6132
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8592499	Capital	2N101	Capital Grants	1222.93
General Fund Capital	General Fund Capital	Capital Expenditure	14/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8591807	Capital	2N101	Capital Grants	2772.00
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8586951	Capital	2N101	Capital Grants	6213
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8594450	Capital	2N101	Capital Grants	2503
General Fund Capital	General Fund Capital	Capital Expenditure	29/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8597982	Capital	2N101	Capital Grants	3074
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8586914	Capital	2N101	Capital Grants	2473.00
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8591780	Capital	2N101	Capital Grants	3310
General Fund Capital	General Fund Capital	Capital Expenditure	13/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8591820	Capital	2N101	Capital Grants	5099.00
General Fund Capital	General Fund Capital	Capital Expenditure	26/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8594449	Capital	2N101	Capital Grants	2378.00
General Fund Capital	General Fund Capital	Capital Expenditure	26/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8598255	Capital	2N101	Capital Grants	2897.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8573422	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8572862	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8589562	revenue	1KR56	Communal Area & Cyclical Mntce	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8582314	revenue	1KR56	Communal Area & Cyclical Mntce	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	STAPLETON HOUSE	8598357	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/04/2022	STAR EDITIONS	8592267	revenue	1EJ17	Publications	399.00
Children, Education and Skills	Education	Revenue Expenditure	19/04/2022	STATION TAXIS (NEWCASTLE) LTD	8593088	revenue	1E212	Transport Special	21374.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STAY NORTH EAST LTD	8592452	revenue	1MK51	Home Care LD	659.6
Place	Transport	Revenue Expenditure	01/04/2022	STEELCRAFT	8568931	revenue	1KEMC	Highways	12631
Place	Transport	Revenue Expenditure	20/04/2022	STEELCRAFT	8582713	revenue	1KEMC	Highways	6799.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STEPHEN DOWN TRAINING	8591964	revenue	1MM94	Mental Capacity Act	274.25
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	STEPHEN JOSEPH WEGRZYNSKI	8576298	revenue	1E558	SB Music Service	300
General Fund Capital	General Fund Capital	Capital Expenditure	07/04/2022	STEPHENSON WORKS LLP	8586742	revenue	2CAPI	Capital Investment	52267
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	STEVE BROCK PHOTOGRAPHY	8577167	revenue	1FA53	Reg of Births Deaths & Margs	642.80
Children, Education and Skills	Education Schools	Revenue Expenditure	28/04/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8582888	revenue	1E25A	Alternative Provision	428
City Futures	Communities Team	Revenue Expenditure	27/04/2022	STONE TECHNICAL SERVICES LTD	8590993	revenue	1KL17	Community Buildings R&M	2830
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	STONE TECHNICAL SERVICES LTD	8586738	revenue	1KE27	Bereavement Services Overhead	500
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	STONE TECHNICAL SERVICES LTD	8590953	revenue	1KEWB	Newington Road West Depot	2230.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/04/2022	STONE TECHNICAL SERVICES LTD	8591063	revenue	1KVWC	Minor Works Contracts	47900.71
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	STONE TECHNICAL SERVICES LTD	8590952	revenue	1DE46	i2- Byker NEC	820.00
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2022	STONE TECHNICAL SERVICES LTD	8590969	revenue	1DQ99	S&M Management	2870
Place	Commercial Dev & Property	Revenue Expenditure	27/04/2022	STONE TECHNICAL SERVICES LTD	8590992	revenue	1KXX1	Civic Centre Direct Costs	2650
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022	STONE TECHNICAL SERVICES LTD	8575348	revenue	1KXX1	Civic Centre Direct Costs	375.00
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022	STONE TECHNICAL SERVICES LTD	8575347	revenue	1KXX1	Civic Centre Direct Costs	380
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	STONELEIGH CARE HOME	8590738	revenue	1MG20	Residential Care OP	2521.12
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	STONELEIGH CARE HOME	8590738	revenue	1MG20	Residential Care OP	-789.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STONHAM	8592434	revenue	1MH50	Home Care PD	1704.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STONHAM	8592433	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STONHAM	8592433	revenue	1MK50	Supported Living LD	2935.22

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STONHAM	8592433	revenue	1MK51	Home Care LD	3289.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STONHAM	8592433	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STONHAM	8592433	revenue	1MM50	Home Care MH	1657.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STONHAM	8592383	revenue	1MK50	Supported Living LD	180369.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STONHAM	8592383	revenue	1MK54	Dom Care Own Tenancy LD	11978.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	STONHAM	8592408	revenue	1MK50	Supported Living LD	17321.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/04/2022	STONHAM	8586098	revenue	1MK50	Supported Living LD	51644.45
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	STONHAM	8592383	revenue	1MK50	Supported Living LD	-5892.12
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	STONHAM	8592383	revenue	1MK54	Dom Care Own Tenancy LD	-443.71
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	STONHAM	8592408	revenue	1MK50	Supported Living LD	-478.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	STONHAM	8586097	revenue	1MK50	Crisis Response Block Gross	386718.15
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2022	STONHAM	8599782	revenue	1VH39	Rapid Rehousing Pathway/RSI	353.74
Public Health Service	Public Health	Revenue Expenditure	13/04/2022	STONHAM	8587287	revenue	1ML13	ADDER Programme	871.56
Public Health Service	Public Health	Revenue Expenditure	13/04/2022	STONHAM	8587257	revenue	1ML13	ADDER Programme	1162.08
HRA Expenditure	General Management	Revenue Expenditure	01/04/2022	STORM TEMPEST LTD	8559865	revenue	1HFA7	HRA A&P RTB	785
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	STOTTS ROAD IMPREST	8585787	revenue	1MCS3	Stotts Road	923.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	STOTTS ROAD IMPREST	8588310	revenue	1MCS3	Stotts Road	1883.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	STOTTS ROAD IMPREST	8598577	revenue	1MCS3	Stotts Road	1710.21
Capital Citywide	Capital Citywide	Capital Expenditure	25/04/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8597678	Capital	2HE01	Capital Citywide	106410.55
Capital Citywide	Capital Citywide	Capital Expenditure	19/04/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8594133	Capital	2HE01	Capital Citywide	82024.72
Capital Citywide	Capital Citywide	Capital Expenditure	11/04/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8588212	Capital	2HE01	Capital Citywide	76291.13
Capital Citywide	Capital Citywide	Capital Expenditure	11/04/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8588213	Capital	2HE01	Capital Citywide	9054.34
Capital Citywide	Capital Citywide	Capital Expenditure	04/04/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8583631	Capital	2HE01	Capital Citywide	233062.41
Capital Citywide	Capital Citywide	Capital Expenditure	04/04/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8583637	Capital	2HE01	Capital Citywide	64721.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8592631	revenue	1KVWC	Minor Works Contracts	20995.32
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	STREETGAMES UK LTD	8573530	revenue	1KLM3	Holiday Activities & Food Prog	8663
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	STREETGAMES UK LTD	8573529	revenue	1KLM3	Holiday Activities & Food Prog	17747.00
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	STREETGAMES UK LTD	8573528	revenue	1KLM3	Holiday Activities & Food Prog	160000
Public Health Service	Public Health	Revenue Expenditure	01/04/2022	STREETGAMES UK LTD	8573816	revenue	1KLM3	Holiday Activities & Food Prog	25875
Public Health Service	Public Health	Revenue Expenditure	29/04/2022	STREETGAMES UK LTD	8597833	revenue	1KLM3	Holiday Activities & Food Prog	126597.51
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	STREETWISE YOUNG PEOPLES PROJECT	8586099	revenue	1EY10	Youth Management	32044.60
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	STREETWISE YOUNG PEOPLES PROJECT	8586100	revenue	1ML06	PH Sexual Health Advice etc	578.13
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	STREETWISE YOUNG PEOPLES PROJECT	8586101	revenue	1ML06	PH Sexual Health Advice etc	16958.87
City Futures	Communities Team	Revenue Expenditure	11/04/2022	SUFFRAGE SISTERS ALLIANCE	8587634	revenue	1V62M	Community Activity Support	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	SUNINGDALE CARE HOME	8590729	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	SUNINGDALE CARE HOME	8590729	revenue	1MG10	Nursing Care OP	-795.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	SUNNYFIELD CARE HOME	8590680	revenue	1MK20	Residential Care LD	7888.12
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	SUPER KIDZ CHILDCARE	8589381	revenue	1E201	ISB PVI Nurseries	688.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	SURECARE NEWCASTLE LIMITED	8582804	revenue	1MR19	NLW Early Implementation 2022	5538.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SURECARE NEWCASTLE LIMITED	8592489	revenue	1MG50	Home Care-Spot Purchased OP	22821.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SURECARE NEWCASTLE LIMITED	8592489	revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SURECARE NEWCASTLE LIMITED	8592489	revenue	1MM50	Home Care MH	692.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SURECARE NEWCASTLE LIMITED	8592488	revenue	1MG50	Home Care-Spot Purchased OP	22904.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SURECARE NEWCASTLE LIMITED	8592488	revenue	1MH50	Home Care PD	923.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	SURECARE NEWCASTLE LIMITED	8592488	revenue	1MM50	Home Care MH	725.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	SURECARE NEWCASTLE LIMITED	8593130	revenue	1MR14	COVID 19 Rapid Testing	15703.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	SUTHERLAND COURT	8590670	revenue	1MG20	Residential Care OP	94771.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	SUTHERLAND COURT	8590670	revenue	1MM20	Residential Care MH	6800.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	SWANTON CARE & COMMUNITY	8590725	revenue	1MK20	Residential Care LD	17411.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	SWANTON CARE & COMMUNITY	8586767	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	SWANTON CARE & COMMUNITY	8590725	revenue	1MK20	Residential Care LD	-140.68
Operations & Reg Services	Parking	Revenue Expenditure	14/04/2022	SWARCO TRAFFIC LTD	8586019	revenue	1V204	Car Parking Infrastructure	1118.04
Operations & Reg Services	Parking	Revenue Expenditure	22/04/2022	SWARCO TRAFFIC LTD	8587273	revenue	1V118	Grainger Town Multi Storey	372.68
Place	Transport	Revenue Expenditure	27/04/2022	SWECO UK LTD	8599222	revenue	1V093	Clean Air Zone Transport Remit	36270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	SWEETHORPE SUPPORTED LODGINGS	8584730	revenue	1MF04	Independent Living	15200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	SWEETHORPE SUPPORTED LODGINGS	8584694	revenue	1MF04	Independent Living	15567.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	SWEETHORPE SUPPORTED LODGINGS	8584707	revenue	1MF04	Independent Living	11036.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	SWEETHORPE SUPPORTED LODGINGS	8589106	revenue	1MF04	Independent Living	11019.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	SWIIS FOSTER CARE LTD	8598153	revenue	1MC13	Post 18 Staying Put	1424.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	SWIIS FOSTER CARE LTD	8598153	revenue	1MC22	IND Sector Foster Carer Costs	31288.6
HRA Expenditure	General Management	Revenue Expenditure	28/04/2022	SWITCHEE LTD	8581500	revenue	1HFD	HRA Investment Delivery Gen.	18060.00
Place	Fairer Housing Unit	Revenue Expenditure	29/04/2022	SYCOUS LTD	8587600	revenue	1VA02	Coniston House	350.00
Place	Transport	Revenue Expenditure	12/04/2022	SYMOLOGY LTD	8557395	revenue	1KE12	Road Activities Permit Scheme	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022	SYNERGY CYMRU	8594480	revenue	1MM94	Mental Capacity Act	378.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	T CROSSLING	8562356	revenue	1KR01	Responsive Maintenance	3041.05

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	T CROSSLING	8561162	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	T CROSSLING	8582974	revenue	1KR8L	Wide District Heating	296.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	T CROSSLING	8561554	revenue	1KVEM	Mechanical Stand Alone Works	291.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	T CROSSLING	8561557	revenue	1KVEM	Mechanical Stand Alone Works	350.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	T CROSSLING	8562353	revenue	1KVWC	Minor Works Contracts	1361.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	T CROSSLING	8585619	revenue	1KR01	Responsive Maintenance	1010.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	T CROSSLING	8581984	revenue	1KR01	Responsive Maintenance	5092.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	T CROSSLING	8579200	revenue	1KR12	DDA	374.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	T CROSSLING	8585628	revenue	1KVEM	Mechanical Stand Alone Works	652.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	T CROSSLING	8579100	revenue	1KVEM	Mechanical Stand Alone Works	259.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	T CROSSLING	8581982	revenue	1KVWC	Minor Works Contracts	8562.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	T CROSSLING	8581983	revenue	1KVWC	Minor Works Contracts	718.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	T CROSSLING	8582047	revenue	1KR01	Responsive Maintenance	404.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	T CROSSLING	8582054	revenue	1KR12	DDA	488.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	T CROSSLING	8479227	revenue	1KVWC	Minor Works Contracts	1135.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	T CROSSLING	8581896	revenue	1KVWC	Minor Works Contracts	3538.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	T CROSSLING	8462494	revenue	1KVWC	Minor Works Contracts	437.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	T CROSSLING	8581893	revenue	1KVWC	Minor Works Contracts	527.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	T CROSSLING	8581975	revenue	1KR01	Responsive Maintenance	2151.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	T CROSSLING	8580253	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	T CROSSLING	8581973	revenue	1KVWC	Minor Works Contracts	966.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	T CROSSLING	8581971	revenue	1KVWC	Minor Works Contracts	4610.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	T CROSSLING	8581974	revenue	1KVWC	Minor Works Contracts	1009.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/04/2022	T CROSSLING	8582426	revenue	1KVEM	Mechanical Stand Alone Works	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/04/2022	T CROSSLING	8474692	revenue	1KVEM	Mechanical Stand Alone Works	520.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8585837	revenue	1KR01	Responsive Maintenance	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8596644	revenue	1KR01	Responsive Maintenance	2582.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8585811	revenue	1KR12	DDA	279.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8585813	revenue	1KVEM	Mechanical Stand Alone Works	376.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8585801	revenue	1KVEM	Mechanical Stand Alone Works	978.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8585642	revenue	1KVWC	Minor Works Contracts	744.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8585640	revenue	1KVWC	Minor Works Contracts	658.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8585799	revenue	1KVWC	Minor Works Contracts	285.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8585800	revenue	1KVWC	Minor Works Contracts	610.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8583627	revenue	1KVWC	Minor Works Contracts	739.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	T CROSSLING	8585643	revenue	1KVWC	Minor Works Contracts	3425.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/04/2022	T CROSSLING	8584751	revenue	1KR12	DDA	324.53
Operations & Reg Services	Local Services	Revenue Expenditure	08/04/2022	T SERVICES (N.E) LTD	8577304	revenue	1KE21	Brunswick Recycling Centre	2380
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2022	T SERVICES (N.E) LTD	8560319	revenue	1KE18	Walbottle Recycling Centre	900
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	TALBOT HOUSE	8600180	revenue	1E20A	SB Independent Schools	40539.58
Children, Education and Skills	Education	Revenue Expenditure	27/04/2022	TALKING MATS	8587596	revenue	1E233	Educational Psychology Service	933.00
Place	Transport	Revenue Expenditure	01/04/2022	TARMAC NORTHERN LTD	8541938	revenue	1KEMC	Highways	505.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	TASMIYAH HEALTHCARE LIMITED	8582806	revenue	1MR19	NLW Early Implementation 2022	2192.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	TASMIYAH HEALTHCARE LIMITED	8584566	revenue	1MG50	Home Care-Spot Purchased OP	2473.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	TASMIYAH HEALTHCARE LIMITED	8584570	revenue	1MG50	Home Care-Spot Purchased OP	3693.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	TASMIYAH HEALTHCARE LIMITED	8584571	revenue	1MG50	Home Care-Spot Purchased OP	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	TASMIYAH HEALTHCARE LIMITED	8584567	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	TASMIYAH HEALTHCARE LIMITED	8584568	revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	TASMIYAH HEALTHCARE LIMITED	8584569	revenue	1MM50	Home Care MH	1879.88
Place	Transport	Revenue Expenditure	21/04/2022	TAY VALLEY LIGHTING	8596162	revenue	1KEMF	Street Lighting PFI	497044.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	TEAM FOSTERING NORTH EAST	8598155	revenue	1MC13	Post 18 Staying Put	691.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	TEAM FOSTERING NORTH EAST	8598155	revenue	1MC22	IND Sector Foster Carer Costs	37801.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	TECHNISTORE LTD	8592615	revenue	1KKU5	Civic Centre Control	1800.00
Operations & Reg Services	Operations	Revenue Expenditure	21/04/2022	TECHNOLOGY FORGE LTD	8561574	revenue	1KEW1	Estate Management Team	850
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	TECHNOLOGY FORGE LTD	8596191	revenue	1KEW1	Estate Management Team	1200
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	TELESHORE (UK) LTD	8568267	revenue	1KE27	Bereavement Services Overhead	340
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	TELESHORE (UK) LTD	8568268	revenue	1KE27	Bereavement Services Overhead	295
Operations & Regulatory Services	Operations	Revenue Expenditure	01/04/2022	TERBERG MATEC UK LTD	8568977	revenue	3KES1	City Transport Stock	641.53
Operations & Regulatory Services	Operations	Revenue Expenditure	14/04/2022	TERBERG MATEC UK LTD	8580777	revenue	3KES1	City Transport Stock	2644.87
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022	TERBERG MATEC UK LTD	8586693	revenue	3KES1	City Transport Stock	714.11
Operations & Regulatory Services	Operations	Revenue Expenditure	27/04/2022	TERBERG MATEC UK LTD	8586694	revenue	3KES1	City Transport Stock	701.61
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022	TERBERG MATEC UK LTD	8568979	revenue	3KES1	City Transport Stock	265.84
Operations & Regulatory Services	Operations	Revenue Expenditure	07/04/2022	TERBERG MATEC UK LTD	8568980	revenue	3KES1	City Transport Stock	494.39
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022	TERBERG MATEC UK LTD	8593282	revenue	3KES1	City Transport Stock	2682.26
Operations & Regulatory Services	Operations	Revenue Expenditure	29/04/2022	TERBERG MATEC UK LTD	8593283	revenue	3KES1	City Transport Stock	343.96

Operations & Regulatory Services	Operations	Revenue Expenditure	13/04/2022	TERBERG MATEC UK LTD	8574919	revenue	3KES1	City Transport Stock	353.46
General Fund Capital	General Fund Capital	Capital Expenditure	08/04/2022	TERRY GROUP LTD	8586867	Capital	2N101	Capital Grants	11749.33
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/04/2022	TESGL LTD	8573584	revenue	1DF71	High Bridge Studios & Gallery	795.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2022	TEXTANYWHERE LTD	8584658	revenue	1MX06	Community Reablement	261.18
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	TEXTLOCAL LTD	8577087	revenue	1E1J2	ICT	505.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8598154	revenue	1MC22	IND Sector Foster Carer Costs	18696.82
Place	Commercial Dev & Property	Revenue Expenditure	14/04/2022	THE ARCH COMPANY PROPERTIES LTD	8591772	revenue	1DY50	Misc Corporate Estates	397.44
Resources	Democratic Services	Revenue Expenditure	21/04/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8592532	revenue	1FK03	Municipal Elections	7982.1
Public Health Service	Public Health	Revenue Expenditure	08/04/2022	THE AVENUE BED AND BREAKFAST	8576523	revenue	1MR99	Contain Outbreak Mangt Fund	15750.00
Public Health Service	Public Health	Revenue Expenditure	07/04/2022	THE AVENUE BED AND BREAKFAST	8569925	revenue	1MR99	Contain Outbreak Mangt Fund	9800
Place	Transport	Revenue Expenditure	29/04/2022	THE BIKEABILITY TRUST	8600157	revenue	1KE88	Road Safety	1713.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THE BLUE DOOR PROJECT LTD	8584502	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THE BLUE DOOR PROJECT LTD	8584503	revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THE BLUE DOOR PROJECT LTD	8584504	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THE BLUE DOOR PROJECT LTD	8584505	revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THE BLUE DOOR PROJECT LTD	8584507	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THE BLUE DOOR PROJECT LTD	8584508	revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THE BLUE DOOR PROJECT LTD	8584509	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THE BLUE DOOR PROJECT LTD	8584510	revenue	1MK60	Ind Day Care LD	344.96
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE CEDARS NURSERY	8589459	revenue	1E201	ISB PVI Nurseries	52574.38
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE CEDARS NURSERY	8589460	revenue	1E201	ISB PVI Nurseries	1053
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE CEDARS NURSERY	8589458	revenue	1EEP5	2Yr Old Learning & Childcare	10589.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	THE CHILDREN'S SOCIETY	8571357	revenue	1MC02	Ind Sector Placements	19342.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/04/2022	THE COLUMBARIA COMPANY	8591731	revenue	1KE27	Bereavement Services Overhead	294.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8589535	revenue	1E201	ISB PVI Nurseries	42707.93
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8589533	revenue	1EEP5	2Yr Old Learning & Childcare	2443.84
Resources	Legal Services	Revenue Expenditure	19/04/2022	THE CORONERS COURTS SUPPORT SERVICES	8593968	revenue	1FA51	Coroner	3959
Operations & Reg Services	Community Hubs	Revenue Expenditure	07/04/2022	THE DO CO GROUP LTD (NOOK)	8586920	revenue	1EJ20	City Library and Hub	19495
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	THE FOSTERING COMPANY NORTH EAST	8598140	revenue	1MC22	IND Sector Foster Carer Costs	12763.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022	THE FOSTERING NETWORK	8586704	revenue	1MC21	Fostering Unit	2539.42
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE LITTLE HUT PRE SCHOOL	8589298	revenue	1E201	ISB PVI Nurseries	13501.22
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE LITTLE HUT PRE SCHOOL	8589297	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE LITTLE HUT PRE SCHOOL	8589296	revenue	1EEP5	2Yr Old Learning & Childcare	4235.99
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	THE LITTLE LOTUS NURSERY	8587451	revenue	1EEP5	2Yr Old Learning & Childcare	321.6
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE LITTLE LOTUS NURSERY	8589294	revenue	1E201	ISB PVI Nurseries	12399.08
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE LITTLE LOTUS NURSERY	8589293	revenue	1E201	ISB PVI Nurseries	351.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THE LITTLE LOTUS NURSERY	8589295	revenue	1EEP5	2Yr Old Learning & Childcare	4887.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	THE MANOR HOUSE	8598332	revenue	1MG20	Residential Care OP	10460.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THE MILL HOUSE	8590702	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	THE MILL HOUSE	8590702	revenue	1MK20	Residential Care LD	-546.7
Children, Education and Skills	Education Schools	Revenue Expenditure	14/04/2022	THE NATIONAL AUTISTIC SOCIETY	8581345	revenue	1E239	SEND Outreach	8513
Resources	ICT	Revenue Expenditure	07/04/2022	THE NETWORKING PEOPLE (TNP) LTD	8577388	revenue	1CX50	Technical Refresh	24000
Operations & Reg Services	Operations	Revenue Expenditure	06/04/2022	THE TRAVELLER MOVEMENT	8577082	revenue	1VP23	External Grants	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	THE TWISTING DUCKS THEATRE CO	8586764	revenue	1MK60	Ind Day Care LD	252.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	THERMOGRAPHIC TECHNOLOGY INT LTD	8596339	revenue	1KR05	District Heating	600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	THIRTEEN HOUSING GROUP	8585754	revenue	1MX19	Domestic Violence	147905.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/04/2022	THIRTEEN HOUSING GROUP	8599793	revenue	1MN20	Asy Seekers Families	1651.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/04/2022	THIRTEEN HOUSING GROUP	8584662	revenue	1MN20	Asy Seekers Families	1615.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/04/2022	THOMAS OWEN & SONS LTD	8584447	revenue	1MG25	Connie Lewcock House OP	434.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	28/04/2022	THOMAS OWEN & SONS LTD	8591591	revenue	1VH22	Temporary Accommodation Prem	251
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/04/2022	THOMAS OWEN & SONS LTD	8464259	revenue	1KFX2	School Meals Overhead	310.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/04/2022	THOMAS OWEN & SONS LTD	8568295	revenue	1KKK1	Cleaning Direct O/H	2065.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	THOMAS OWEN & SONS LTD	8560890	revenue	1KKK1	Cleaning Direct O/H	1151.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	THOMAS OWEN & SONS LTD	8563592	revenue	1KKK1	Cleaning Direct O/H	2009.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	THOMAS OWEN & SONS LTD	8565345	revenue	1KKK1	Cleaning Direct O/H	3274.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/04/2022	THOMAS OWEN & SONS LTD	8584446	revenue	1KKK1	Cleaning Direct O/H	535.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	THOMAS OWEN & SONS LTD	8584607	revenue	1KFE5	English Martyrs RC Primary Sch	3902.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	THOMAS OWEN & SONS LTD	8588206	revenue	1KFE5	English Martyrs RC Primary Sch	671
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	THOMAS OWEN & SONS LTD	8590926	revenue	1KFX2	School Meals Overhead	322.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	THOMAS OWEN & SONS LTD	8584602	revenue	1KFX2	School Meals Overhead	804.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	THOMAS OWEN & SONS LTD	8590958	revenue	1KFX2	School Meals Overhead	1508.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	THOMAS OWEN & SONS LTD	8584601	revenue	1KFX2	School Meals Overhead	377.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	THOMAS OWEN & SONS LTD	8583169	revenue	1KFX2	School Meals Overhead	448.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	THOMAS OWEN & SONS LTD	8584600	revenue	1KFX2	School Meals Overhead	555.49
Operations & Reg Services	Local Services	Revenue Expenditure	01/04/2022	THOMAS OWEN & SONS LTD	8560886	revenue	1KEG4	Blue Bin Recycling Scheme	666.48

Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2022	THOMAS OWEN & SONS LTD	8580241	revenue	1KE41	Domestic Refuse Collection	160.8
Operations & Reg Services	Local Services	Revenue Expenditure	21/04/2022	THOMAS OWEN & SONS LTD	8580241	revenue	1KEG4	Blue Bin Recycling Scheme	1504.61
Operations & Reg Services	Operations	Revenue Expenditure	01/04/2022	THOMAS OWEN & SONS LTD	8560888	revenue	1V560	Chargeable BC Regulations	350.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2022	THOMAS OWEN & SONS LTD	8580238	revenue	1D520	Trading Standards	340.4
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THOMAS WALLING PRIMARY ACADEMY	8589252	revenue	1E201	ISB PVI Nurseries	35819.55
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THOMAS WALLING PRIMARY ACADEMY	8589253	revenue	1E201	ISB PVI Nurseries	1755
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	THOMAS WALLING PRIMARY ACADEMY	8589254	revenue	1EEP5	2Yr Old Learning & Childcare	6516.90
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	THOMAS WALLING PRIMARY ACADEMY	8600561	revenue	1E20V	Mainstream Schools Top Ups	1490.92
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	THOMAS WALLING PRIMARY ACADEMY	8600558	revenue	1E20V	Mainstream Schools Top Ups	14179.17
Capital Citywide	Capital Citywide	Capital Expenditure	06/04/2022	THOMPSONS OF PRUDHOE LTD	8581309	Capital	2HE01	Capital Citywide	67427.03
Place	Transport	Revenue Expenditure	08/04/2022	THOMPSONS OF PRUDHOE LTD	8586938	revenue	1KEMC	Highways	468
Place	Transport	Revenue Expenditure	25/04/2022	THOMPSONS OF PRUDHOE LTD	8597590	revenue	1KEMC	Highways	630.78
Place	Transport	Revenue Expenditure	27/04/2022	THOMPSONS OF PRUDHOE LTD	8599184	revenue	1KEMC	Highways	640.86
Place	Transport	Revenue Expenditure	27/04/2022	THOMPSONS OF PRUDHOE LTD	8597636	revenue	1KEMC	Highways	441.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	THORNBECK COLLEGE	8592405	revenue	1MK50	Supported Living LD	19236.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	THORNBECK COLLEGE	8592426	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	THORNBECK COLLEGE	8592474	revenue	1MK60	Ind Day Care LD	14159.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THORNBECK COLLEGE	8590751	revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	THORNBECK COLLEGE	8592405	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	THORNBECK COLLEGE	8592426	revenue	1MK50	Supported Living LD	-547
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	THORNBECK COLLEGE	8590751	revenue	1MK20	Residential Care LD	-869.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	THORNHOLME UNIT	8590662	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	THROCKLEY CHEMISTS	8595661	revenue	1ML11	PH - Smoking & Tobacco	720.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8592449	revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022	TNS	8592504	revenue	1D568	Work in Default Recoverable	560.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/04/2022	TNS	8593149	revenue	1D568	Work in Default Recoverable	1280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/04/2022	TOGETHER FOR CHILDREN LTD	8597852	revenue	1MB04	Childrens Standards Unit	300
General Fund Capital Resources	General Fund Capital	Capital Expenditure	06/04/2022	TOLENT CONSTRUCTION LTD	8585725	Capital	2N401	Capital General	45201.61
Children, Education and Skills	Education	Revenue Expenditure	06/04/2022	TOOLS4EVER LTD	8566940	revenue	1CX50	Technical Refresh	5500
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022	TOOTOOT LTD	8577369	revenue	1EA15	Newcastle City Learning Main	1000
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	TOTAL MERCHANDISE LTD	8576976	revenue	1E836	Careers & Guidance Team	4981.78
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2022	TOTAL RESOURCES UK LTD	8586971	revenue	1KEFA	Grounds Maintenance	744
Place	Commercial Dev & Property	Revenue Expenditure	20/04/2022	TOTAL RESOURCES UK LTD	8591638	revenue	1DZQ1	Quayside Market	325
Place	Commercial Dev & Property	Revenue Expenditure	29/04/2022	TOTAL RESOURCES UK LTD	8582225	revenue	1DZQ1	Quayside Market	325
Children, Education and Skills	Education Schools	Revenue Expenditure	01/04/2022	TOTAL TUITION	8574849	revenue	1E20A	SB Independent Schools	12467.77
Resources	ICT	Revenue Expenditure	01/04/2022	TOTALMOBILE LTD	8566763	revenue	1CX50	Technical Refresh	41483
Children, Education and Skills	Education Schools	Revenue Expenditure	19/04/2022	TOUCAN EDUCATION	8593915	revenue	1E25A	Alternative Provision	39762.22
Place	Transport	Revenue Expenditure	19/04/2022	TRAFFIC MANAGEMENT PRODUCTS LTD	8592523	revenue	1KEMC	Highways	976.20
City Futures	Economic Development	Revenue Expenditure	27/04/2022	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8582303	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Place	Transport	Revenue Expenditure	22/04/2022	TRANSOFT SOLUTIONS (UK) LTD	8587591	revenue	1KELA	Traffic Sig General O/H	1325
Place	Development Management	Revenue Expenditure	21/04/2022	TREES PLEASE	8594084	revenue	1V031	Landscaping	468.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/04/2022	TRICHEM WALES LTD	8499082	revenue	1MG25	Connie Lewcock House OP	448.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/04/2022	TRICHEM WALES LTD	8598686	revenue	1MG25	Connie Lewcock House OP	515.82
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	TRINITY ACADEMY NEWCASTLE	8579618	revenue	1E211	SB Olea-Extra District Recoup	2975.13
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	TRINITY ACADEMY NEWCASTLE	8578398	revenue	1E211	SB Olea-Extra District Recoup	2010.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	TRINITY ACADEMY NEWCASTLE	8600586	revenue	1E20D	Special Schools InYear Top Ups	66699.37
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	TRINITY ACADEMY NEWCASTLE	8591153	revenue	1E20P	High Needs Post16 Funding	56995.6
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	TRINITY ACADEMY NEWCASTLE	8591087	revenue	1E211	SB Olea-Extra District Recoup	3015
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2022	TRINITY ACADEMY NEWCASTLE	8591088	revenue	1E20P	High Needs Post16 Funding	13000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2022	TRINITY ACADEMY NEWCASTLE	8591089	revenue	1E20P	High Needs Post16 Funding	16438.97
Children, Education and Skills	Education Schools	Revenue Expenditure	13/04/2022	TRINITY ACADEMY NEWCASTLE	8591092	revenue	1E20P	High Needs Post16 Funding	7574.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	TRINITY CHAMBERS	8587412	revenue	1MD68	Legal Fees Care	975.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	TRINITY CHAMBERS	8587396	revenue	1MD68	Legal Fees Care	730
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	TRINITY CHAMBERS	8587670	revenue	1MD68	Legal Fees Care	1875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	TRINITY CHAMBERS	8587397	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/04/2022	TRINITY CHAMBERS	8587426	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	TRINITY CHAMBERS	8596840	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	TRINITY CHAMBERS	8596841	revenue	1MD68	Legal Fees Care	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	TRINITY CHAMBERS	8596842	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	TRINITY CHAMBERS	8596839	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	TRINITY CHAMBERS	8596837	revenue	1MD68	Legal Fees Care	950.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/04/2022	TRINITY CHAMBERS	8596838	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/04/2022	TRINITY CHAMBERS	8598665	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2022	TRINITY CHAMBERS	8590831	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2022	TRINITY CHAMBERS	8590833	revenue	1MD68	Legal Fees Care	500

Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/04/2022	TRINITY CHAMBERS	8590834	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/04/2022	TRINITY CHAMBERS	8583052	revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/04/2022	TRINITY CHAMBERS	8591878	revenue	1MD68	Legal Fees Care	1475
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	27/04/2022	TRUECALL LTD	8580723	revenue	1D520	Trading Standards	6609.19
Public Health Service	Public Health	Revenue Expenditure	28/04/2022	TUC	8595582	revenue	1ML04	PH - Health Improvement	26687.58
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022	TURNER & TOWNSEND INFRASTRUCTURE	8596852	Capital	2CAPI	Capital Investment	4930.00
General Fund Capital	General Fund Capital	Capital Expenditure	22/04/2022	TURNER & TOWNSEND INFRASTRUCTURE	8592619	Capital	2CAPI	Capital Investment	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	TURTLE CHILDCARE LTD	8589384	revenue	1E201	ISB PVI Nurseries	6061.77
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	TURTLE CHILDCARE LTD	8589383	revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
Public Health Service	Public Health	Revenue Expenditure	19/04/2022	TWAM ENTERPRISES LIMITED	8594299	revenue	1ML13	ADDER Programme	329.00
Resources	Human Resources	Revenue Expenditure	08/04/2022	TWAM ENTERPRISES LIMITED	8580133	revenue	1FP70	Strategic HR	3012.47
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	TWO JAYS PLAYGROUP	8589524	revenue	1E201	ISB PVI Nurseries	1377.68
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	TWO JAYS PLAYGROUP	8589523	revenue	1EEP5	2Yr Old Learning & Childcare	1629.23
Operations & Reg Services	Parking	Revenue Expenditure	19/04/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8594119	revenue	1V118	Grainger Town Multi Storey	424.00
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	TYNE & WIRE ELECTRICAL SOLUTIONS	8576402	revenue	1FRAA	Westgate	7070
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022	TYNE COAST ACADEMY TRUST	8585780	revenue	1E224	SB Trade Union Facility Time	27563
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	TYNE COAST ACADEMY TRUST	8600499	revenue	1E20V	Mainstream Schools Top Ups	776.41
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	TYNE COAST ACADEMY TRUST	8600498	revenue	1E20V	Mainstream Schools Top Ups	45533.33
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	TYNE COAST ACADEMY TRUST	8600500	revenue	1E20V	Mainstream Schools Top Ups	1013.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	TYNE GRANGE	8590736	revenue	1MM10	Nursing Care MH	68309.51
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022	TYNE HOUSING ASSOCIATION	8581414	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022	TYNE HOUSING ASSOCIATION	8581415	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022	TYNE HOUSING ASSOCIATION	8581412	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	TYNE HOUSING ASSOCIATION LIMITED	8585770	revenue	1MX50	Crisis Response Block Gross	12569.68
Place	Transport	Revenue Expenditure	14/04/2022	TYNE DALE ROADSTONE	8568266	revenue	1KEMC	Highways	996.70
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8589362	revenue	1E201	ISB PVI Nurseries	29528.17
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8589361	revenue	1EEP5	2Yr Old Learning & Childcare	814.61
Resources	Human Resources	Revenue Expenditure	08/04/2022	TYNESIDE AND NORTHUMBERLAND MIND	8577901	revenue	1FP30	Occupational Health	4403
Resources	Human Resources	Revenue Expenditure	26/04/2022	TYNESIDE AND NORTHUMBERLAND MIND	8598584	revenue	1FP55	Wellbeing & Health	600
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022	TYNESIDE FABRICATION LTD	8585897	revenue	1DR03	Grainger Market	395.00
Place	Commercial Dev & Property	Revenue Expenditure	06/04/2022	TYNESIDE FABRICATION LTD	8585946	revenue	1DT10	Riversdales Court Ind Est	2500
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/04/2022	TYNESIDE FOOD SERVICE	8587571	revenue	1KF07	Banqueting Suite	515.52
Place	Fairer Housing Unit	Revenue Expenditure	21/04/2022	TYNESIDE FOYER	8596131	revenue	1VH46	HUG Sustainable Warmth Funding	40000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	TYNESIDE RAPE CRISIS CENTRE	8585773	revenue	1MX19	Domestic Violence	5749.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	TYNESIDE RAPE CRISIS CENTRE	8585774	revenue	1MX19	Domestic Violence	4695.6
Public Health Service	Public Health	Revenue Expenditure	06/04/2022	TYNESIDE WOMENS HEALTH PROJECT	8585771	revenue	1ML01	PH - Public Health Main	5043.10
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	8586003	revenue	1E558	SB Music Service	980.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	UK DRY RISERS MAINTENANCE LTD	8560735	revenue	1KR56	Communal Area & Cyclical Mntce	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	UK FOSTERING	8598157	revenue	1MC22	IND Sector Foster Carer Costs	3800
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/04/2022	ULVERSCROFT LARGE PRINT BOOKS LTD	8586062	revenue	1EJ13	Stock Services	421.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	UNDERLEY GARDEN SCHOOL	8582837	revenue	1MR19	NLW Early Implementation 2022	2080.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	UNDERLEY GARDEN SCHOOL	8590664	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	UNDERLEY GARDEN SCHOOL	8590664	revenue	1MK20	Residential Care LD	-420.5
Place	Development Management	Revenue Expenditure	27/04/2022	UNIONLINE	8598667	revenue	1V030	Development Management	375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022	UNISON	8585957	revenue	1E224	SB Trade Union Facility Time	19539
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	UNISUS GROUP FACTOR	8592653	revenue	1MH50	Home Care PD	25787.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	UNISUS GROUP FACTOR	8592653	revenue	1MM50	Home Care MH	12959.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	UNITED RESPONSE	8582792	revenue	1MR19	NLW Early Implementation 2022	33155.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	UNITED RESPONSE	8592401	revenue	1MK50	Supported Living LD	122768.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	UNITED RESPONSE	8592423	revenue	1MK50	Supported Living LD	17779.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	UNITED RESPONSE	8592468	revenue	1MK51	Home Care LD	362.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	UNITED RESPONSE	8592468	revenue	1MK55	Home Care Family/Carer LD	288.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	UNITED RESPONSE	8590743	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Income	14/04/2022	UNITED RESPONSE	8592401	revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	UNITED RESPONSE	8590743	revenue	1MK20	Residential Care LD	-435.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	UNITY FOSTER CARE	8598156	revenue	1MC22	IND Sector Foster Carer Costs	8695.56
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	UNIVERSAL KIDS CHILDCARE	8587445	revenue	1EEP5	2Yr Old Learning & Childcare	321.60
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	UNIVERSAL KIDS CHILDCARE	8589532	revenue	1E201	ISB PVI Nurseries	15154.43
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	UNIVERSAL KIDS CHILDCARE	8589530	revenue	1E201	ISB PVI Nurseries	526.5
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	UNIVERSAL KIDS CHILDCARE	8589531	revenue	1EEP5	2Yr Old Learning & Childcare	10589.96
General Fund Capital	General Fund Capital	Capital Expenditure	21/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8576920	Capital	2CAPI	Capital Investment	69540
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8580204	revenue	1VP22	Community Safety Team	720
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8580205	revenue	1VP22	Community Safety Team	720.00
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8577976	revenue	1VP22	Community Safety Team	685
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8578088	revenue	1VP22	Community Safety Team	445

Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8578089	revenue	1VP22	Community Safety Team	290.00
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8580203	revenue	1VP23	External Grants	17283.64
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8580209	revenue	1VP23	External Grants	12745.3
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8580208	revenue	1VP23	External Grants	7097.96
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8578090	revenue	1VP23	External Grants	1230.00
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8580212	revenue	1VP23	External Grants	19984.4
Operations & Reg Services	Operations	Revenue Expenditure	22/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8580218	revenue	1VP23	External Grants	11140.50
Operations & Reg Services	Operations	Revenue Expenditure	25/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8585977	revenue	1VP23	External Grants	1030
Operations & Reg Services	Operations	Revenue Expenditure	13/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8580202	revenue	1VP23	External Grants	6380.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8577963	revenue	1D559	Street Enforcement	5760
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8577965	revenue	1D559	Street Enforcement	6480
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8577964	revenue	1D559	Street Enforcement	720
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	14/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8577967	revenue	1D559	Street Enforcement	405.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8580217	revenue	1D559	Street Enforcement	340
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8586045	revenue	1D509	Late Night Levy	3235
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8586044	revenue	1D509	Late Night Levy	8120.04
Place	Transport	Revenue Expenditure	01/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8562500	revenue	1V092	UTMC	455.00
Place	Transport	Revenue Expenditure	20/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8580211	revenue	1V092	UTMC	325
Place	Transport	Revenue Expenditure	13/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8577902	revenue	1V092	UTMC	552.5
Place	Transport	Revenue Expenditure	13/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8577962	revenue	1V092	UTMC	385.00
Place	Transport	Revenue Expenditure	13/04/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8589186	revenue	1V092	UTMC	1165
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	UNIVERSITY OF DERBY	8587418	revenue	1D502	Commercial Noise	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	UNIVERSITY OF NORTHUMBRIA	8586023	revenue	1MR64	CSC Training	651.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	UNIVERSITY OF NORTHUMBRIA	8586024	revenue	1MR64	CSC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	UNIVERSITY OF NORTHUMBRIA	8586029	revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	UNIVERSITY OF NORTHUMBRIA	8586039	revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	UNIVERSITY OF NORTHUMBRIA	8586025	revenue	1MR64	CSC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	UNIVERSITY OF NORTHUMBRIA	8586026	revenue	1MR64	CSC Training	814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	UNIVERSITY OF NORTHUMBRIA	8586027	revenue	1MR64	CSC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/04/2022	UNIVERSITY OF NORTHUMBRIA	8586028	revenue	1MR64	CSC Training	814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2022	UNIVERSITY OF NORTHUMBRIA	8581440	revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2022	UNIVERSITY OF NORTHUMBRIA	8581505	revenue	1MB20	ASC Training	651.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/04/2022	UNIVERSITY OF NORTHUMBRIA	8586040	revenue	1MR64	CSC Training	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/04/2022	UNIVERSITY OF NORTHUMBRIA	8586504	revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	UNIVERSITY OF NORTHUMBRIA	8582281	revenue	1MB20	ASC Training	651.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	UNIVERSITY OF NORTHUMBRIA	8582282	revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	UNIVERSITY OF NORTHUMBRIA	8582283	revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	UNIVERSITY OF NORTHUMBRIA	8582284	revenue	1MB20	ASC Training	814.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	UNIVERSITY OF NORTHUMBRIA	8586041	revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	UNIVERSITY OF NORTHUMBRIA	8586042	revenue	1MB20	ASC Training	651.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/04/2022	UNIVERSITY OF NORTHUMBRIA	8586043	revenue	1MB20	ASC Training	814
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/04/2022	UNIVERSITY OF NORTHUMBRIA	8584812	revenue	1MF01	16 Plus & Care Leavers	1861.2
Children, Education and Skills	Education	Revenue Expenditure	01/04/2022	UNIVERSITY OF SUNDERLAND ENTERPRISES LTD	8577104	revenue	1EA15	Newcastle City Learning Main	1705.00
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	UPSTART ENTERPRISE CIC	8585765	revenue	1EY10	Youth Management	3232.66
City Futures	Economic Development	Revenue Expenditure	22/04/2022	UPSTART ENTERPRISE CIC	8596382	revenue	1FN17	ERDF-Community Led Local Dev	2809
City Futures	Museums, Arts and Culture	Revenue Expenditure	14/04/2022	URBAN GREEN NEWCASTLE	8592596	revenue	1D510	Re-opening the High Street	5000
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	URBAN GREEN NEWCASTLE	8592374	revenue	1VP23	External Grants	4849.22
Operations & Reg Services	Parking	Revenue Income	13/04/2022	URBAN GREEN NEWCASTLE	8591948	revenue	1V105	Supervision & Enforcement	5335.15
Operations & Reg Services	Parking	Revenue Income	13/04/2022	URBAN GREEN NEWCASTLE	8591948	revenue	1V107	Car Parks in Parks	20165.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	URBAN RIVER	8582425	revenue	1MX21	Info & Advice-Virtual Advisor	2050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/04/2022	URBAN RIVER	8577944	revenue	1MX21	Info & Advice-Virtual Advisor	900
Place	Commercial Dev & Property	Revenue Expenditure	19/04/2022	VALDA ENERGY	8594106	revenue	1DR03	Grainger Market	476.88
Children, Education and Skills	Education Schools	Revenue Expenditure	06/04/2022	VALOUR MULTI - ACADEMY TRUST	8585783	revenue	1E224	SB Trade Union Facility Time	11405
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	VALOUR MULTI - ACADEMY TRUST	8589273	revenue	1E201	ISB PVI Nurseries	16532.10
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	VALOUR MULTI - ACADEMY TRUST	8589285	revenue	1E201	ISB PVI Nurseries	32375.36
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	VALOUR MULTI - ACADEMY TRUST	8589274	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	VALOUR MULTI - ACADEMY TRUST	8589284	revenue	1E201	ISB PVI Nurseries	1930.50
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	VALOUR MULTI - ACADEMY TRUST	8600507	revenue	1E20V	Mainstream Schools Top Ups	4056.66
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	VALOUR MULTI - ACADEMY TRUST	8600508	revenue	1E20V	Mainstream Schools Top Ups	7510
Resources	Financial Services	Revenue Expenditure	07/04/2022	VALTECH	8576204	revenue	1CS00	Revs and Bens Staffing	348
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/04/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8592630	revenue	1KR50	Asbestos	4648.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/04/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8577088	revenue	1KR50	Asbestos	1146.74
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	22/04/2022	VESTGUARD UK LTD	8587551	revenue	1D520	Trading Standards	1583.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	VICTORIA HOUSE NORTH EAST LTD	8582813	revenue	1MR19	NLW Early Implementation 2022	603.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	VICTORIA HOUSE NORTH EAST LTD	8590704	revenue	1MK20	Residential Care LD	2976.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	VICTORIA HOUSE NORTH EAST LTD	8584536	revenue	1MK51	Home Care LD	1157.52
General Fund Capital	General Fund Capital	Capital Expenditure	28/04/2022	VIRGIN MEDIA	8599745	Capital	2CAPI	Capital Investment	477.21
HRA Expenditure	Special Services	Revenue Expenditure	08/04/2022	VITAL ENERGI UTILITIES LIMITED	8587252	revenue	1HGA7	DH - Biomass	36064.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/04/2022	VIVEDIA LTD	8588214	revenue	1KE27	Bereavement Services Overhead	1733.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/04/2022	VIVEDIA LTD	8587576	revenue	1KE27	Bereavement Services Overhead	1200
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	VIVID RESOURCING	8584444	revenue	1D500	Food Safety & Training	2148
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	29/04/2022	VIVID RESOURCING	8584721	revenue	1D500	Food Safety & Training	3276
Children, Education and Skills	Education	Revenue Expenditure	14/04/2022	VODAFONE CORPORATE	8573525	revenue	1EA06	Westgate ASB	300.00
Public Health Service	Public Health	Revenue Expenditure	14/04/2022	VODAFONE CORPORATE	8573525	revenue	1MR95	PH - COVID-19 Test and Trace	1001.42
Resources	ICT	Revenue Expenditure	14/04/2022	VODAFONE CORPORATE	8573525	revenue	1CMD1	NTCA Digital Inclusion	80.00
General Fund Capital	General Fund Capital	Capital Expenditure	19/04/2022	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8593346	Capital	2CAPI	Capital Investment	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	VOYAGE	8590668	revenue	1MH20	Residential Care PD	23604.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	VOYAGE	8590668	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	VOYAGE	8590668	revenue	1MH20	Residential Care PD	-435.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/04/2022	VOYAGE LTD	8593317	revenue	1MM20	Residential Care MH	294.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	VOYAGE LTD	8598380	revenue	1MH10	Nursing Care PD	2100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	VOYAGE LTD	8598381	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	VOYAGE LTD	8598382	revenue	1MK50	Supported Living LD	1248.76
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	WALKER PHARMACY LTD	8595662	revenue	1ML11	PH - Smoking & Tobacco	1513.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8590660	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8590660	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8545505	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8545505	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8569470	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8569470	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8513098	revenue	1MK10	Nursing Care LD	5453.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8513098	revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8480117	revenue	1MK10	Nursing Care LD	5453.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8480117	revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8545504	revenue	1MK10	Nursing Care LD	2072.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WALLACE MEWS	8545504	revenue	1MK20	Residential Care LD	19127.38
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	WALLACE MEWS	8590660	revenue	1MK10	Nursing Care LD	-417.6
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	WALLACE MEWS	8545505	revenue	1MK10	Nursing Care LD	-459
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	WALLACE MEWS	8569470	revenue	1MK10	Nursing Care LD	-459
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	WALLACE MEWS	8513098	revenue	1MK10	Nursing Care LD	-459.00
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	WALLACE MEWS	8480117	revenue	1MK10	Nursing Care LD	-459
Resources	Financial Services	Revenue Expenditure	28/04/2022	WARD HADAWAY	8599641	revenue	1CR01	Revs and Bens Supp&Svs	4257.26
Operations & Reg Services	Operations	Revenue Expenditure	14/04/2022	WARREN ACCESS LTD	8586688	revenue	1KESY	Spot Hires	580
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022	WARREN ACCESS LTD	8586690	revenue	1KESY	Spot Hires	565
Operations & Reg Services	Operations	Revenue Expenditure	19/04/2022	WARREN ACCESS LTD	8586691	revenue	1KESY	Spot Hires	608
Operations & Reg Services	Operations	Revenue Expenditure	12/04/2022	WARREN ACCESS LTD	8574917	revenue	1KESY	Spot Hires	290
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2022	WARREN ACCESS LTD	8580775	revenue	1KESY	Spot Hires	465
Operations & Reg Services	Operations	Revenue Expenditure	05/04/2022	WARREN ACCESS LTD	8580776	revenue	1KESY	Spot Hires	685.00
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022	WARREN ACCESS LTD	8586689	revenue	1KESY	Spot Hires	255
Operations & Reg Services	Operations	Revenue Expenditure	26/04/2022	WARREN ACCESS LTD	8586692	revenue	1KESY	Spot Hires	610.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	WARRINGTON TESTING & CERTIFICATION LIMIT	8596699	revenue	1KVEM	Mechanical Stand Alone Works	3239.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	WAVERLEY HILLCARE	8584544	revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	WAVERLEY HILLCARE	8584545	revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	WAVERLEY HILLCARE	8584546	revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	WAVERLEY HILLCARE	8584547	revenue	1MG20	Residential Care OP	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	WAVERLEY HILLCARE	8584543	revenue	1MK10	Nursing Care LD	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WAVERLEY HILLCARE	8598349	revenue	1MG10	Nursing Care OP	52821.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WAVERLEY HILLCARE	8598349	revenue	1MG20	Residential Care OP	32707.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WAVERLEY HILLCARE	8598349	revenue	1MK10	Nursing Care LD	6458.24
Children, Education and Skills	Education Schools	Revenue Expenditure	08/04/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8587452	revenue	1EEP5	2Yr Old Learning & Childcare	643.20
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8589282	revenue	1E201	ISB PVI Nurseries	31686.53
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8589283	revenue	1E201	ISB PVI Nurseries	4036.50
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8589281	revenue	1EEP5	2Yr Old Learning & Childcare	8146.13
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8600453	revenue	1E20T	ARC / ARP Top Up Funding	20300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8600451	revenue	1E20V	Mainstream Schools Top Ups	16033.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/04/2022	WELFORD CENTRE	8597956	revenue	1MX01	Welford Resource Centre LD	695.41
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WEST DENTON PLAYGROUP	8589438	revenue	1E201	ISB PVI Nurseries	20610.02
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WEST DENTON PLAYGROUP	8589439	revenue	1E201	ISB PVI Nurseries	512.46
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WEST DENTON PLAYGROUP	8589440	revenue	1EEP5	2Yr Old Learning & Childcare	17869.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	WEST END CABINET & JOINERY LTD	8560194	revenue	1KR01	Responsive Maintenance	917.75

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	WEST END CABINET & JOINERY LTD	8560302	revenue	1KR10	Voids	478.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	WEST END CABINET & JOINERY LTD	8585822	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	WEST END CABINET & JOINERY LTD	8585856	revenue	1KR01	Responsive Maintenance	355.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	WEST END CABINET & JOINERY LTD	8585857	revenue	1KR01	Responsive Maintenance	1637.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/04/2022	WEST END CABINET & JOINERY LTD	8585909	revenue	1KR01	Responsive Maintenance	442.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	WEST END REFUGEE SERVICE	8585751	revenue	1VH27	Temp Fund-Housing & Welfare	9656.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/04/2022	WEST END REFUGEE SERVICE	8585750	revenue	1VH27	Temp Fund-Housing & Welfare	11249.42
City Futures	Communities Team	Revenue Expenditure	06/04/2022	WEST END WOMENS & GIRLS CENTRE	8586109	revenue	1FC42	Communities Team	3862.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WEST FARM CARE CENTRE	8598341	revenue	1MG20	Residential Care OP	2533.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WEST FARM CARE CENTRE	8598341	revenue	1MG30	Deferred Payments-OP	-1193.21
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	WEST FARM CARE CENTRE	8598341	revenue	1MG20	Residential Care OP	-713.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	WEST PORT TIMBER WINDOWS & DOORS	8587440	revenue	1KR1E	Response East	974.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	WEST PORT TIMBER WINDOWS & DOORS	8587441	revenue	1KR1E	Response East	522.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	WEST PORT TIMBER WINDOWS & DOORS	8587442	revenue	1KR1E	Response East	761.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	WEST PORT TIMBER WINDOWS & DOORS	8587439	revenue	1KR1E	Response East	3027.41
Children, Education and Skills	Education	Revenue Expenditure	22/04/2022	WESTERHOPE MEDICAL GROUP	8596250	revenue	1EA65	Apprenticeship Plus	500
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WESTERHOPE METHODIST CHURCH PLAYGROUP	8589450	revenue	1EEP5	2Yr Old Learning & Childcare	5702.29
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WESTFIELD SCHOOL	8589538	revenue	1E201	ISB PVI Nurseries	10332.57
Children, Education and Skills	Education	Revenue Expenditure	08/04/2022	WESTGATE COMMUNITY COMPLEX	8587645	revenue	1EA06	Westgate ASB	1047.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WESTMINSTER HAWTHORNS	8590647	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	12/04/2022	WESTMINSTER HAWTHORNS	8590647	revenue	1MH10	Nursing Care PD	-365.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/04/2022	WESTWOOD LODGE NURSING HOME	8592465	revenue	1MG20	Residential Care OP	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/04/2022	WESTWOOD LODGE NURSING HOME	8586795	revenue	1MR14	COVID 19 Rapid Testing	6736.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WESTWOOD LODGE NURSING HOME	8598367	revenue	1MG10	Nursing Care OP	24976.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WESTWOOD LODGE NURSING HOME	8598367	revenue	1MG20	Residential Care OP	21623.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WESTWOOD LODGE NURSING HOME	8598367	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WESTWOOD LODGE NURSING HOME	8598367	revenue	1MH20	Residential Care PD	8891.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WESTWOOD LODGE NURSING HOME	8598367	revenue	1MM10	Nursing Care MH	10682.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WESTWOOD LODGE NURSING HOME	8598367	revenue	1MM20	Residential Care MH	11180.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WESTWOOD LODGE NURSING HOME	8598379	revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WHEATFIELD COURT	8590631	revenue	1MG10	Nursing Care OP	50761.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WHEATFIELD COURT	8590631	revenue	1MG20	Residential Care PD	23837.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WHEATFIELD COURT	8590631	revenue	1MH20	Residential Care OP	-1362.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WHEATFIELD COURT	8590758	revenue	1MG10	Nursing Care OP	3269.6
Public Health Service	Public Health	Revenue Expenditure	20/04/2022	WHITWORTH CHEMIST	8595724	revenue	1ML11	PH - Smoking & Tobacco	596.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WHORLTON GRANGE	8590634	revenue	1MG20	Residential Care OP	49298.49
Children, Education and Skills	Education Schools	Revenue Expenditure	22/04/2022	WIDER PLAN LTD	8596742	revenue	1E895	Gosforth Trust	28.62
Resources	Financial Services	Revenue Expenditure	22/04/2022	WIDER PLAN LTD	8596741	revenue	1CF00	Payroll	53.22
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/04/2022	WILDCARD UK LTD	8594215	revenue	1DF71	High Bridge Studios & Gallery	1275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	WILKINSON PARK CARE HOME	8582828	revenue	1MR19	NLW Early Implementation 2022	1331.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WILKINSON PARK CARE HOME	8590694	revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/04/2022	WILKO RETAIL LTD	8591669	revenue	1VH21	Supporting Independant Sch	2968.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/04/2022	WINDSOR COURT NURSING &	8582794	revenue	1MR19	NLW Early Implementation 2022	2153.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WINDSOR COURT NURSING &	8598368	revenue	1MG10	Nursing Care OP	11459.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WINDSOR COURT NURSING &	8598368	revenue	1MK10	Nursing Care LD	3283.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WINDSOR COURT NURSING &	8598368	revenue	1MM10	Nursing Care MH	616.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/04/2022	WINDSOR COURT NURSING &	8598368	revenue	1MM20	Residential Care MH	-10127.23
ASC & Integrated Services	Adult Social Care	Revenue Income	26/04/2022	WINDSOR COURT NURSING &	8598368	revenue	1MM20	Residential Care MH	737.97
Public Health Service	Public Health	Revenue Expenditure	27/04/2022	WINDSOR TELECOM	8591703	revenue	1MR95	PH - COVID-19 Test and Trace	725.43
Public Health Service	Public Health	Revenue Expenditure	27/04/2022	WINDSOR TELECOM	8599193	revenue	1MR95	PH - COVID-19 Test and Trace	597.36
Public Health Service	Public Health	Revenue Expenditure	29/04/2022	WINDSOR TELECOM	8599180	revenue	1MR95	PH - COVID-19 Test and Trace	606.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/04/2022	WINGROVE LETTINGS	8583045	revenue	1VH26	Housing Advice Centre	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	WITHERSLACK GROUP LTD	8598180	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/04/2022	WOLSELEY UK LTD	8571950	revenue	1KVEM	Mechanical Stand Alone Works	405
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	WOLSELEY UK LTD	8576236	revenue	1KR21	M&E Gas Servicing	3247.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	WOLSELEY UK LTD	8576237	revenue	1KR21	M&E Gas Servicing	2053
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/04/2022	WOLSELEY UK LTD	8576292	revenue	1KR21	M&E Gas Servicing	2979.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	WOLSELEY UK LTD	8579651	revenue	1KR21	M&E Gas Servicing	1942.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	WOLSELEY UK LTD	8586592	revenue	1KR21	M&E Gas Servicing	3186.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	WOLSELEY UK LTD	8591659	revenue	1KR21	M&E Gas Servicing	1734.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/04/2022	WOLSELEY UK LTD	8591660	revenue	1KR21	M&E Gas Servicing	2883.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	WOLSELEY UK LTD	8579686	revenue	1KR21	M&E Gas Servicing	2339.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	WOLSELEY UK LTD	8579687	revenue	1KR21	M&E Gas Servicing	1555.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	WOLSELEY UK LTD	8592622	revenue	1KR21	M&E Gas Servicing	2594.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/04/2022	WOLSELEY UK LTD	8579690	revenue	1KVEM	Mechanical Stand Alone Works	1646.28

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	WOLSELEY UK LTD	8568273	revenue	1KR21	M&E Gas Servicing	963.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	WOLSELEY UK LTD	8577197	revenue	1KR21	M&E Gas Servicing	1871.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/04/2022	WOLSELEY UK LTD	8568282	revenue	1KVEM	Mechanical Stand Alone Works	393.31
Place	Commercial Dev & Property	Revenue Expenditure	08/04/2022	WOMBLE BOND DICKINSON LLP	8576398	revenue	1FF09	Commercial Development	593.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	WOODFUEL CENTRE	8584513	revenue	1MK60	Ind Day Care LD	378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/04/2022	WOODFUEL CENTRE	8584514	revenue	1MK60	Ind Day Care LD	504.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WOODLANDS PLAYGROUP	8589352	revenue	1E201	ISB PVI Nurseries	12536.85
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WOODLANDS PLAYGROUP	8589351	revenue	1E201	ISB PVI Nurseries	438.75
Children, Education and Skills	Education Schools	Revenue Expenditure	11/04/2022	WOODLANDS PLAYGROUP	8589350	revenue	1EEP5	2Yr Old Learning & Childcare	2117.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WOODLEY HALL CARE HOME	8590752	revenue	1MG20	Residential Care OP	6701.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	29/04/2022	WOOLINGTON PARISH COUNCIL	8600679	revenue	1RB48	Other Corporate Items	20000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WORDSWORTH HOUSE	8590744	revenue	1MG10	Nursing Care OP	43676.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WORDSWORTH HOUSE	8590744	revenue	1MG20	Residential Care OP	35072.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/04/2022	WORDSWORTH HOUSE	8590764	revenue	1MG10	Nursing Care OP	1500.80
Place	Transport	Revenue Expenditure	13/04/2022	WYCHWOOD PLAY SERVICES LTD	8585597	revenue	1KEMC	Highways	2000
Place	Transport	Revenue Expenditure	13/04/2022	WYCHWOOD PLAY SERVICES LTD	8585596	revenue	1KEMC	Highways	8795.00
Operations & Reg Services	Local Services	Revenue Expenditure	22/04/2022	WYKEHAM MATURE PLANTS	8573518	revenue	1KEFA	Grounds Maintenance	10242.8
Operations & Reg Services	Local Services	Revenue Expenditure	19/04/2022	WYKEHAM MATURE PLANTS	8556983	revenue	1KEFA	Grounds Maintenance	3139.58
Operations & Reg Services	Local Services	Revenue Expenditure	19/04/2022	WYKEHAM MATURE PLANTS	8573892	revenue	1KEFA	Grounds Maintenance	556.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/04/2022	WYKEHAM MATURE PLANTS	8556861	revenue	1KEFA	Grounds Maintenance	1610
Operations & Reg Services	Local Services	Revenue Expenditure	29/04/2022	WYKEHAM MATURE PLANTS	8595665	revenue	1KEFA	Grounds Maintenance	7595
Place	Development Management	Revenue Expenditure	19/04/2022	WYKEHAM MATURE PLANTS	8576184	revenue	1V031	Landscaping	1060.9
Place	Development Management	Revenue Expenditure	19/04/2022	WYKEHAM MATURE PLANTS	8576194	revenue	1V031	Landscaping	1401.15
Place	Development Management	Revenue Expenditure	19/04/2022	WYKEHAM MATURE PLANTS	8576193	revenue	1V031	Landscaping	590.20
Place	Development Management	Revenue Expenditure	19/04/2022	WYKEHAM MATURE PLANTS	8573912	revenue	1V034	North East Community Forest	9170.4
Place	Development Management	Revenue Expenditure	19/04/2022	WYKEHAM MATURE PLANTS	8557357	revenue	1V034	North East Community Forest	8040.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/04/2022	XENIA RECRUITMENT	8581358	revenue	1KF07	Banqueting Suite	282.64
Resources	ICT	Revenue Expenditure	27/04/2022	XL PRINT	8599296	revenue	1CM00	IT Management & Admin	4637.00
Resources	ICT	Revenue Expenditure	27/04/2022	XL PRINT	8599297	revenue	1CM00	IT Management & Admin	1376
General Fund Capital	General Fund Capital	Capital Expenditure	01/04/2022	XMA LTD	8561243	Capital	2CITC	IT Services	2059.2
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	06/04/2022	YMCA NEWCASTLE	8586112	revenue	1EY10	Youth Management	6705.96
City Futures	Communities Team	Revenue Expenditure	06/04/2022	YMCA NEWCASTLE	8586112	revenue	1FC42	Communities Team	3369.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/04/2022	YORKSHIRE PURCHAS ORGANISATION	8564829	revenue	1E463	Castle Nursery Ryehill	391.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/04/2022	YOUNG FOUNDATIONS	8598172	revenue	1MC02	Ind Sector Placements	17000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	29/04/2022	YOUNG FOUNDATIONS LTD	8600165	revenue	1E20A	SB Independent Schools	12147.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/04/2022	ZOE LODRICK LTD	8592517	revenue	1MM94	Mental Capacity Act	3600