

Newcastle City Council Invoices over £250 paid in August 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	02/08/2022	18 SEA VIEW VILLAS	8663068	revenue	1MK34	Shared Lives - Adult LD	1847.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	18 SEA VIEW VILLAS	8682534	revenue	1MK34	Shared Lives - Adult LD	1847.04	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	3E CONSULTING ENGINEERS LTD	8678519	revenue	1KR01	Responsive Maintenance	450	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022	A WILDERNESS WAY	8619078	revenue	1DM62	Support to CIC	2492.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	A WILLIAMSON LTD	8679617	revenue	1KVM6	Mechanical Stand Alone Works	720.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	A&J KEITH LTD	8676007	revenue	1KVEE	Electrical Stand Alone Works	400	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	A&J KEITH LTD	8674628	revenue	1KBRM	Sub Contractors R & M	68620.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	A&J KEITH LTD	8674646	revenue	1KR01	Responsive Maintenance	147890.65	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	A&J KEITH LTD	8674630	revenue	1KR20	M&E Electrical	9012.68	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	A&J KEITH LTD	8675963	revenue	1KR10	Voids	312.34	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	A&J KEITH LTD	8676004	revenue	1KVEE	Electrical Stand Alone Works	796	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	A&J KEITH LTD	8671796	revenue	1KR01	Responsive Maintenance	430.91	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	A&J KEITH LTD	8675959	revenue	1KR01	Responsive Maintenance	16591.86	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	A&J KEITH LTD	8679089	revenue	1KVVW	Minor Works Contracts	57571.83	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	A&J KEITH LTD	8660936	revenue	1KVVW	Minor Works Contracts	3270	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	A&J KEITH LTD	8660937	revenue	1KVVW	Minor Works Contracts	75452.89	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	A&J KEITH LTD	8579377	revenue	1KVEE	Electrical Stand Alone Works	720.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	A&J KEITH LTD	8579378	revenue	1KVEE	Electrical Stand Alone Works	705.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	A&J KEITH LTD	8515577	revenue	1KVEE	Electrical Stand Alone Works	560.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	A&J KEITH LTD	8665950	revenue	1KVVW	Minor Works Contracts	33638	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	A&S LOCKSMITHS	8663672	revenue	1DYS0	Misc Corporate Estates	1288.17	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022	A&S LOCKSMITHS	8671205	revenue	1KKY1	Civic Centre Direct Costs	695.20	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	A1 FOSTER CARE	8672367	revenue	1MC22	IND Sector Foster Carer Costs	4560	#N/A
Children, Education and Skills	Education	Revenue Expenditure	19/08/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8659721	revenue	1EA15	Newcastle City Learning Main	441	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8659720	revenue	1EA15	Newcastle City Learning Main	829.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	31/08/2022	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8668180	revenue	1EA15	Newcastle City Learning Main	318.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ABBEYFIELD CASTLE FARM	8673074	revenue	1MG20	Residential Care OP	8697.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ABBEYFIELD THE GROVE	8673064	revenue	1MG20	Residential Care OP	11596.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ABBEYMOOR	8673075	revenue	1MH10	Nursing Care PD	11290.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ABBEYMOOR LIFEWAYS	8673113	revenue	1MH10	Nursing Care PD	6078.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ABBEYMOOR LIFEWAYS	8673113	revenue	1MM20	Residential Care MH	6248.72	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	19/08/2022	ACCESS INDEPENDENT	8674613	revenue	1CS00	Revs and Bens Staffing	516.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	ACORN CARE & EDUCATION LTD	8672731	revenue	1E20A	SB Independent Schools	24930.85	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	ACORN CARE & EDUCATION LTD	8672733	revenue	1E20P	High Needs Post16 Funding	2958.92	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	ACORN HOUSE	8672368	revenue	1MC22	IND Sector Foster Carer Costs	12289.31	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	18/08/2022	ACP	8671862	revenue	1KSCD	External Vehicle Tracking	1402.85	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	04/08/2022	ACP	8665440	revenue	1KSCD	External Vehicle Tracking	1388.15	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ACP	8679804	revenue	1KENB	Fleet Workshops OH	1153.9	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2022	ACP	8671862	revenue	1KESW	Fleet & Maintce Internal SLA	4026.40	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	ACP	8665440	revenue	1KESW	Fleet & Maintce Internal SLA	3960.3	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022	ACTION FOR CHILDREN	8660808	revenue	1MB04	Childrens Standards Unit	7435.68	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	ACTION FOR CHILDREN	8672383	revenue	1MC13	Post 18 Staying Put	1392.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	ACTIVE ARK	8672403	revenue	1MC02	Ind Sector Placements	19343.56	#N/A
Finance	Exchequer Services	Revenue Expenditure	19/08/2022	AD WARRIOR LTD	8674447	revenue	1CF00	Payroll	2290	#N/A
Finance	Exchequer Services	Revenue Expenditure	19/08/2022	AD WARRIOR LTD	8674448	revenue	1CF00	Payroll	1950	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	ADT FIRE & SECURITY	8679201	revenue	1KJ94	Security Services Delegated	1437.97	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665345	revenue	1KJ94	Security Services Delegated	278.96	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665346	revenue	1KJ94	Security Services Delegated	975.38	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665344	revenue	1KJ94	Security Services Delegated	1526.92	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665353	revenue	1KJ94	Security Services Delegated	600.39	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665352	revenue	1KJ94	Security Services Delegated	652.97	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665351	revenue	1KJ94	Security Services Delegated	1443.55	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665348	revenue	1KJ94	Security Services Delegated	2013.92	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665349	revenue	1KJ94	Security Services Delegated	2579.21	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665347	revenue	1KJ94	Security Services Delegated	475.94	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662245	revenue	1KJ94	Security Services Delegated	328.73	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662246	revenue	1KJ94	Security Services Delegated	1426.89	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662467	revenue	1KJ94	Security Services Delegated	980.38	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662244	revenue	1KJ94	Security Services Delegated	275.73	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662243	revenue	1KJ94	Security Services Delegated	720.15	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662241	revenue	1KJ94	Security Services Delegated	1241.39	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662242	revenue	1KJ94	Security Services Delegated	673.38	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662240	revenue	1KJ94	Security Services Delegated	1114.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662571	revenue	1KJ94	Security Services Delegated	1208.22	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662573	revenue	1KJ94	Security Services Delegated	397.57	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662572	revenue	1KJ94	Security Services Delegated	588.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662546	revenue	1KJ94	Security Services Delegated	1191.25	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662563	revenue	1KJ94	Security Services Delegated	681.05	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662561	revenue	1KJ94	Security Services Delegated	688.32	#N/A

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662562	revenue	1KJ94	Security Services Delegated	447.89	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662549	revenue	1KJ94	Security Services Delegated	1013.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662553	revenue	1KJ94	Security Services Delegated	1301.14	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662545	revenue	1KJ94	Security Services Delegated	2691.84	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662542	revenue	1KJ94	Security Services Delegated	1480.96	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662684	revenue	1KJ94	Security Services Delegated	1195.17	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665973	revenue	1KJ94	Security Services Delegated	1175.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662485	revenue	1KJ94	Security Services Delegated	1996.79	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662551	revenue	1KJ94	Security Services Delegated	824.85	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662483	revenue	1KJ94	Security Services Delegated	441.17	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8662558	revenue	1KJ94	Security Services Delegated	1310.69	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665779	revenue	1KJ94	Security Services Delegated	404.19	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665806	revenue	1KJ94	Security Services Delegated	1525.97	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665780	revenue	1KJ94	Security Services Delegated	1221.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665786	revenue	1KJ94	Security Services Delegated	1165.09	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665787	revenue	1KJ94	Security Services Delegated	288.83	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665788	revenue	1KJ94	Security Services Delegated	541.34	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8666532	revenue	1KJ94	Security Services Delegated	1680.68	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	ADT FIRE & SECURITY	8671054	revenue	1KJ94	Security Services Delegated	615.41	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	ADT FIRE & SECURITY	8671053	revenue	1KJ94	Security Services Delegated	1575.71	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	ADT FIRE & SECURITY	8671052	revenue	1KJ94	Security Services Delegated	994.4	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2022	ADT FIRE & SECURITY	8662214	revenue	1KE1A	Wentworth PI & Cherry Tree R&M	521.56	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022	ADT FIRE & SECURITY	8665338	revenue	1KE1A	Wentworth PI & Cherry Tree R&M	399	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2022	ADT FIRE & SECURITY	8662644	revenue	1FRAA	Westgate	2288.19	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	ADVANCED CHILDCARE ASSESSMENTS LIMITED	8679614	revenue	1MD68	Legal Fees Care	264.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	ADVANCED WATER TECHNOLOGIES	8676453	revenue	1KR05	District Heating	1100	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	ADVANCED WATER TECHNOLOGIES	8676453	revenue	1KR8L	Wide District Heating	265.00	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	AEBI SCHMIDT UK LTD	8665040	revenue	3KES1	City Transport Stock	526	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	AEBI SCHMIDT UK LTD	8656257	revenue	3KES1	City Transport Stock	662.88	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2022	AEBI SCHMIDT UK LTD	8659891	revenue	3KES1	City Transport Stock	719.52	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2022	AEBI SCHMIDT UK LTD	8650070	revenue	3KES1	City Transport Stock	674.85	#N/A
Place	Development Management	Revenue Expenditure	30/08/2022	AECOM	8679616	revenue	1V031	Landscaping	649.65	#N/A
Place	Transport	Capital Expenditure	10/08/2022	AECOM	8651496	Capital	2CAPI	Capital Investment	7449.47	#N/A
Place	Transport	Revenue Expenditure	19/08/2022	AGD SYSTEMS LTD	8660469	revenue	1KELA	Traffic Sig General O/H	2346	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	12/08/2022	AGGREKO UK LTD	8667997	revenue	1VH07	Byker Trust Heating Costs	2010.08	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022	AGROVISTA UK LTD	8678573	revenue	1KEFA	Grounds Maintenance	3127.2	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	AIKEN FLOORING CONTRACTS LTD	8673758	revenue	1KVVC	Minor Works Contracts	980.42	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	AIKEN FLOORING CONTRACTS LTD	8673760	revenue	1KVVC	Minor Works Contracts	537.66	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	AKW MEDI-CARE LTD	8678779	revenue	1KR12	DDA	1128.57	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	AKW MEDI-CARE LTD	8678783	revenue	1KR12	DDA	2222.29	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	AKW MEDI-CARE LTD	8679805	revenue	1KR12	DDA	411.34	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	AKW MEDI-CARE LTD	8668183	revenue	1KVVC	Minor Works Contracts	822.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	AKW MEDI-CARE LTD	8613925	revenue	1KR12	DDA	4958.63	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	AKW MEDI-CARE LTD	8660920	revenue	1KR12	DDA	1748.85	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	AKW MEDI-CARE LTD	8679734	revenue	1KR12	DDA	448.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	AKW MEDI-CARE LTD	8647936	revenue	1KR12	DDA	379.11	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	AKW MEDI-CARE LTD	8661732	revenue	1KR12	DDA	379.11	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2022	ALAN CARR DESIGN & PRINT	8662299	revenue	1V204	Car Parking Infrastructure	302.50	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	16/08/2022	ALAN HILLARY EVENTS LTD	8665356	revenue	1D506	Events	8274	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2022	ALAN SCOTT TRAINING SERVICES	8663217	revenue	1KKU5	Civic Centre Control	530.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2022	ALARM SUPPLIES SCOTLAND LTD	8647107	revenue	1KI42	Security Consultancy	910	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ALBANY HOUSE (WHITLEY BAY)	8673076	revenue	1MM20	Residential Care MH	2104.12	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	05/08/2022	ALBANYOFFICE FURNITURESOLUTIONS	8666339	revenue	1MR52	CES/ASCIS Business Support	370	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2022	ALBANYOFFICE FURNITURESOLUTIONS	8678909	revenue	1EJ20	City Library and Hub	3424	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022	ALBANYOFFICE FURNITURESOLUTIONS	8666338	revenue	1KEWC	Condercum Road Depot	2220	#N/A
Public Health Service	Public Health	Revenue Expenditure	17/08/2022	ALCOHOL CHANGE UK	8671228	revenue	1ML13	ADDER Programme	537.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ALLAN COURT RESIDENTIAL HOME	8673137	revenue	1MG10	Nursing Care OP	55871.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ALLAN COURT RESIDENTIAL HOME	8673137	revenue	1MG20	Residential Care OP	75470.03	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ALLAN COURT RESIDENTIAL HOME	8673137	revenue	1MH10	Nursing Care PD	3735.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ALLAN COURT RESIDENTIAL HOME	8673137	revenue	1MK10	Nursing Care LD	6635.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ALLAN COURT RESIDENTIAL HOME	8673137	revenue	1MM10	Nursing Care MH	15092.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ALLAN COURT RESIDENTIAL HOME	8673137	revenue	1MM20	Residential Care MH	18276.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ALLAN COURT RESIDENTIAL HOME	8673137	revenue	1MG30	Deferred Payments-OP	2899.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ALLIANCE DISPOSABLES LTD	8662434	revenue	1KFS1	Walker Technology College	290.99	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022	ALLIANCE DISPOSABLES LTD	8673960	revenue	1KFW6	Jesmond Park School	719.90	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022	ALLIANCE DISPOSABLES LTD	8673956	revenue	1KFW6	Jesmond Park School	351.69	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	ALLIANCE DISPOSABLES LTD	8621308	revenue	1KFMH	Meals at Home	329.84	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	ALLIANCE DISPOSABLES LTD	8662391	revenue	1KFMH	Meals at Home	329.84	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	ALLIANCE DISPOSABLES LTD	8662393	revenue	1KFR6	Benfield Comp	587.48	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	ALLIANCE DISPOSABLES LTD	8627341	revenue	1KFCW	Welford Day Centre	450.32	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2022	ALLIANCE DISPOSABLES LTD	8676785	revenue	1KH97	Jesmond Park Academy	344.95	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2022	ALLIANCE DISPOSABLES LTD	8676784	revenue	1KH97	Jesmond Park Academy	620	#N/A

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2022	ALLIANCE DISPOSABLES LTD	8676814	revenue	1KH97	Jesmond Park Academy	372	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	ALLIANCE DISPOSABLES LTD	8673668	revenue	1KFMH	Meals at Home	1162.45	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	ALLIANCE DISPOSABLES LTD	8615081	revenue	1KFR6	Benfield Comp	314.27	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	ALMET SHEETMETAL FABRICATION LTD	8679156	revenue	1KVMEM	Mechanical Stand Alone Works	1537.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	ALMET SHEETMETAL FABRICATION LTD	8664785	revenue	1KVMEM	Mechanical Stand Alone Works	3691.16	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2022	ALPHA RECOVERY LTD	8648072	revenue	3KES1	City Transport Stock	875.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2022	ALTONAIDS MOBILITY	8648816	revenue	1V206	Shop Mobility	1041.5	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022	AMBEROL LTD	8648573	revenue	1KEFA	Grounds Maintenance	585.7	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	ANDREW SYKES HIRE LIMITED	8679561	revenue	1KVMEM	Mechanical Stand Alone Works	4144.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	ANDREW SYKES HIRE LIMITED	8679547	revenue	1KVMEM	Mechanical Stand Alone Works	3275.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	ANDREW SYKES HIRE LIMITED	8679088	revenue	1KVMEM	Mechanical Stand Alone Works	3267.6	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	ANDREW SYKES HIRE LIMITED	8679108	revenue	1KVMEM	Mechanical Stand Alone Works	3795.4	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	ANDREW SYKES HIRE LIMITED	8678557	revenue	1KVMEM	Mechanical Stand Alone Works	29169.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	ANDREW SYKES HIRE LIMITED	8679237	revenue	1KVMEM	Mechanical Stand Alone Works	6201.60	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	ANDREW SYKES HIRE LIMITED	8682665	revenue	1KVMEM	Mechanical Stand Alone Works	3904.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ANDTECH SYSTEMS	8657232	revenue	1KJ42	Security Consultancy	1800.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ANDTECH SYSTEMS	8657231	revenue	1KJ42	Security Consultancy	375	#N/A
Place	Fairer Housing Unit	Capital Expenditure	19/08/2022	ANGLIAN WATER BUSINESS(NATIONAL) LTD	8674509	Capital	2CAPI	Capital Investment	607.63	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	ANTALIS MCNAUGHTON LTD	8671933	revenue	1CP17	Digital Printing	514.5	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	ANTALIS MCNAUGHTON LTD	8671932	revenue	1CP17	Digital Printing	638	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	ANTALIS MCNAUGHTON LTD	8671930	revenue	1CP17	Digital Printing	708	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2022	ANTALIS MCNAUGHTON LTD	8674128	revenue	1CP17	Digital Printing	3342	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	03/08/2022	ANTHESIS (UK) LIMITED	8665009	revenue	1FT83	Climate Change Strategy	4500	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	03/08/2022	ANTHESIS (UK) LIMITED	8665010	revenue	1FT83	Climate Change Strategy	13878.58	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2022	ANTHONY COLLINS SOLICITORS	8670430	Capital	2CAPI	Capital Investment	422.00	#N/A
Place	Major Projects	Capital Expenditure	10/08/2022	ANTHONY COLLINS SOLICITORS	8670430	Capital	2CAPI	Capital Investment	4056.00	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/08/2022	ANTONY G WHARTON LTD T/A WHARLTON LANDSC	8678559	revenue	1EEG4	C&FN Inner West	1143.33	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	ANVIL ELECTRICAL TRAINING LTD	8673981	revenue	1KVEE	Electrical Stand Alone Works	1590.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	APPLETON MANOR CARE HOME	8663142	revenue	1MG20	Residential Care OP	2608.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	APPLETON MANOR CARE HOME	8682612	revenue	1MG20	Residential Care OP	2608	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	APPLETON MANOR CARE HOME	8663142	revenue	1MG20	Residential Care OP	-984.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	APPLETON MANOR CARE HOME	8682612	revenue	1MG20	Residential Care OP	-984.08	#N/A
Place	Major Projects	Capital Expenditure	10/08/2022	AQUEOUS 1ST KWICK FLOW LTD	8615225	Capital	2CAPI	Capital Investment	420	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2022	AR TWIGG & SONS LTD	8647134	revenue	1KE27	Bereavement Services Overhead	2899.00	#N/A
Place	Transport	Revenue Expenditure	24/08/2022	ARC HALL	8678518	revenue	1KEMC	Highways	552.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670695	revenue	1MK51	Home Care LD	232.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670695	revenue	1MK60	Ind Day Care LD	660	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670480	revenue	1MK60	Ind Day Care LD	531.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670697	revenue	1MK60	Ind Day Care LD	1850.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670698	revenue	1MK60	Ind Day Care LD	488.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670699	revenue	1MK60	Ind Day Care LD	408.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670700	revenue	1MK60	Ind Day Care LD	613.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670701	revenue	1MK60	Ind Day Care LD	408.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670702	revenue	1MK60	Ind Day Care LD	1068.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670703	revenue	1MK60	Ind Day Care LD	829.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670704	revenue	1MK60	Ind Day Care LD	284.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670705	revenue	1MK60	Ind Day Care LD	1232	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670706	revenue	1MK60	Ind Day Care LD	613.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	ARCADEA	8670707	revenue	1MK60	Ind Day Care LD	408.96	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2022	ARCO LTD	8663846	revenue	1DTS1	I&D Property Services	491.99	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022	ARMSTRONG PRIESTLEY	8668113	revenue	1KVVC	Minor Works Contracts	20000	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ARNOLD CLARK	8663766	revenue	1KESY	Spot Hires	334.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ARNOLD CLARK	8663767	revenue	1KESY	Spot Hires	334.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ARNOLD CLARK	8663768	revenue	1KESY	Spot Hires	339.50	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ARNOLD CLARK	8663770	revenue	1KESY	Spot Hires	334.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2022	ARNOLD CLARK	8659905	revenue	1KESY	Spot Hires	339.50	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022	ARNOLD CLARK	8652097	revenue	1KESY	Spot Hires	334.60	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022	ARNOLD CLARK	8655537	revenue	1KESY	Spot Hires	334.60	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022	ARNOLD CLARK	8656272	revenue	1KESY	Spot Hires	334.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2022	ARNOLD CLARK	8647192	revenue	1KESY	Spot Hires	334.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022	ARNOLD CLARK	8650082	revenue	1KESY	Spot Hires	339.50	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2022	ARNOLD CLARK	8652098	revenue	1KESY	Spot Hires	339.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ARTEMIS DOMICILIARY CARE	8669697	revenue	1MG50	Home Care-Spot Purchased OP	17391.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ARTEMIS DOMICILIARY CARE	8669697	revenue	1MH50	Home Care PD	3909.41	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ARTEMIS DOMICILIARY CARE	8669697	revenue	1MM50	Home Care MH	-316.98	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	ARTEMIS SUPPORT	8672406	revenue	1E212	Ind Sector Placements	54156.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022	ARTEMIS SUPPORT	8663589	revenue	1E212	Transport Special	1269.4	#N/A
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022	ARTEMIS SUPPORT	8663590	revenue	1E212	Transport Special	1706.50	#N/A
Children, Education and Skills	Education	Revenue Expenditure	31/08/2022	ARTEMIS SUPPORT	8673970	revenue	1E212	Transport Special	728.9	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022	ASDA STORES LIMITED	8682353	revenue	1ML11	PH - Smoking & Tobacco	605.35	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022	ASHBROOK CONSTRUCTION SERVICES LTD	8666590	revenue	1V616	Lower Steenbergs Yard	25044.19	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	ASHBROOKE SCHOOL	8672730	revenue	1E20A	SB Independent Schools	29658.76	#N/A

Public Health Service	Public Health	Revenue Expenditure	31/08/2022	ASHCHEM PHARMACY LTD	8682355	revenue	1ML11	PH - Smoking & Tobacco	341.56	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022	ASHCHEM PHARMACY LTD	8682356	revenue	1ML11	PH - Smoking & Tobacco	327.8	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022	ASHMOLE MINICOACHES	8673697	revenue	1E212	Transport Special	1698.65	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ASHTON COURT CARE HOME	8673117	revenue	1MG10	Nursing Care OP	67127.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ASHTON COURT CARE HOME	8673117	revenue	1MG20	Residential Care OP	47279.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ASHTON COURT CARE HOME	8673117	revenue	1MH10	Nursing Care PD	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ASHTON COURT CARE HOME	8673117	revenue	1MH20	Residential Care PD	2899.16	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2022	ASKEWS LIBRARY SERVICES LTD	8670735	revenue	1E1J3	Stock Services	919.54	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022	ASKEWS LIBRARY SERVICES LTD	8666488	revenue	1E1J3	Stock Services	740.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022	ASKEWS LIBRARY SERVICES LTD	8670731	revenue	1E1J3	Stock Services	950.65	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2022	ASKEWS LIBRARY SERVICES LTD	8660026	revenue	1E1J3	Stock Services	557.71	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2022	ASKEWS LIBRARY SERVICES LTD	8660027	revenue	1E1J3	Stock Services	732.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ASPECTS HOUSE	8663128	revenue	1MM20	Residential Care MH	3886.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ASPECTS HOUSE	8682598	revenue	1MM20	Residential Care MH	3886.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ASPEN COURT	8673116	revenue	1MG10	Nursing Care OP	595.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	ASPEN COURT	8673116	revenue	1MG10	Nursing Care OP	-163.80	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8673251	revenue	1CC24	Telecoms	4262.50	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8673251	revenue	1CMSB	SB ICT Broadband Connectivity	3849.78	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8673325	revenue	1CX50	Technical Refresh	1600	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2022	ASPIRE TECHNOLOGY SOLUTIONS LTD	8673323	revenue	1CX50	Technical Refresh	2374.19	#N/A
Finance	Procurement	Revenue Expenditure	09/08/2022	ATAMIS LTD	8668352	revenue	1CP60	Resources Comm & Procurement	1500.00	#N/A
Place	Major Projects	Capital Expenditure	16/08/2022	ATKINS LTD	8671973	Capital	2CAPI	Capital Investment	9119.06	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ATKINSON ROAD PRIMARY ACADEMY	8680801	revenue	1E201	ISB PVI Nurseries	25963.88	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ATKINSON ROAD PRIMARY ACADEMY	8680802	revenue	1E201	ISB PVI Nurseries	1890.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ATKINSON ROAD PRIMARY ACADEMY	8680803	revenue	1EEP5	2Yr Old Learning & Childcare	12281.85	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	AUKESTRAL CREATIVE SOLUTIONS	8676996	revenue	1MK60	Ind Day Care LD	1700	#N/A
Children, Education and Skills	Education	Revenue Expenditure	26/08/2022	AURA (NCLC) PROJECT COMPANY LTD	8673308	revenue	1E31G	BSF Phase 1	1258337.57	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	AURA (NCLC) PROJECT COMPANY LTD	8669729	revenue	1E31G	BSF Phase 1	826.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	03/08/2022	AURA (NCLC) PROJECT COMPANY LTD	8652687	revenue	1E31G	BSF Phase 1	410.44	#N/A
Children, Education and Skills	Education	Revenue Expenditure	03/08/2022	AURA (NCLC) PROJECT COMPANY LTD	8652690	revenue	1E31G	BSF Phase 1	454.25	#N/A
Place	Major Projects	Capital Expenditure	24/08/2022	AURA (NCLC) PROJECT COMPANY LTD	8674107	Capital	2CAPI	Capital Investment	450925.62	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA (NCLC) PROJECT COMPANY LTD	8663652	Capital	2CAPI	Capital Investment	572.2	#N/A
Children, Education and Skills	Education	Revenue Expenditure	26/08/2022	AURA (NEWCASTLE) PROJECT COMPANY	8673309	revenue	1E31H	BSF Phase 2	910812.98	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022	AURA (NEWCASTLE) PROJECT COMPANY	8656310	revenue	1E31H	BSF Phase 2	846.60	#N/A
Children, Education and Skills	Education	Revenue Expenditure	11/08/2022	AURA (NEWCASTLE) PROJECT COMPANY	8656311	revenue	1E31H	BSF Phase 2	2045.44	#N/A
Place	Major Projects	Capital Expenditure	10/08/2022	AURA (NEWCASTLE) PROJECT COMPANY	8656307	Capital	2CAPI	Capital Investment	6361	#N/A
Place	Major Projects	Capital Expenditure	17/08/2022	AURA (NEWCASTLE) PROJECT COMPANY	8673773	Capital	2CAPI	Capital Investment	7528	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022	AURA (NEWCASTLE) PROJECT COMPANY	8656305	Capital	2CAPI	Capital Investment	700.00	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022	AURA (NEWCASTLE) PROJECT COMPANY	8659728	Capital	2CAPI	Capital Investment	248453.26	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022	AURA (NEWCASTLE) PROJECT COMPANY	8656303	Capital	2CAPI	Capital Investment	700.00	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022	AURA (NEWCASTLE) PROJECT COMPANY	8656318	Capital	2CAPI	Capital Investment	700	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022	AURA (NEWCASTLE) PROJECT COMPANY	8656306	Capital	2CAPI	Capital Investment	2076.00	#N/A
Children Education & Skills	Education	Capital Expenditure	05/08/2022	AURA NEWCASTLE LTD	8666503	Capital	2CAPI	Capital Investment	4000	#N/A
Children Education & Skills	Education	Capital Expenditure	05/08/2022	AURA NEWCASTLE LTD	8666504	Capital	2CAPI	Capital Investment	1061602.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2022	AURA NEWCASTLE LTD	8625175	revenue	1KR12	DDA	760.00	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663946	Capital	2CAPI	Capital Investment	29219.36	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663947	Capital	2CAPI	Capital Investment	106243.21	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663945	Capital	2CAPI	Capital Investment	123840.61	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663949	Capital	2CAPI	Capital Investment	67760.45	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663948	Capital	2CAPI	Capital Investment	336350.90	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663954	Capital	2CAPI	Capital Investment	277728.8	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663950	Capital	2CAPI	Capital Investment	52909.70	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663951	Capital	2CAPI	Capital Investment	182829.85	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663834	Capital	2CAPI	Capital Investment	324492.16	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663783	Capital	2CAPI	Capital Investment	51671.40	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663788	Capital	2CAPI	Capital Investment	83505.74	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663789	Capital	2CAPI	Capital Investment	94987.26	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663835	Capital	2CAPI	Capital Investment	307307.09	#N/A
Place	Major Projects	Capital Expenditure	02/08/2022	AURA NEWCASTLE LTD	8663836	Capital	2CAPI	Capital Investment	76072.1	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022	AURA NEWCASTLE LTD	8666417	Capital	2CAPI	Capital Investment	93028.78	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022	AURA NEWCASTLE LTD	8666530	Capital	2CAPI	Capital Investment	39409.81	#N/A
Public Health	Leisure	Capital Expenditure	26/08/2022	AURA NEWCASTLE LTD	8673655	Capital	2CAPI	Capital Investment	124886.43	#N/A
Public Health	Leisure	Capital Expenditure	19/08/2022	AURA NEWCASTLE LTD	8673657	Capital	2CAPI	Capital Investment	124887	#N/A
Public Health	Leisure	Capital Expenditure	03/08/2022	AURA NEWCASTLE LTD	8665008	Capital	2CAPI	Capital Investment	128861.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AUTISM DIMENSIONS	8669693	revenue	1MK55	Home Care Family/Carer LD	3146.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AUTISM DIMENSIONS	8669693	revenue	1MK60	Ind Day Care LD	760	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AUTISM INITIATIVES	8669779	revenue	1MK50	Supported Living LD	9298.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AUTISM INITIATIVES	8669801	revenue	1MK50	Supported Living LD	19713.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	AUTISM INITIATIVES	8663153	revenue	1MK20	Residential Care LD	9345.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	AUTISM INITIATIVES	8682625	revenue	1MK20	Residential Care LD	9345.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	AUTISM INITIATIVES	8663153	revenue	1MK20	Residential Care LD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	AUTISM INITIATIVES	8682625	revenue	1MK20	Residential Care LD	-438.8	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	AUTISM NORTH - EASTCLIFFE	8663084	revenue	1MK20	Residential Care LD	10890.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	AUTISM NORTH - EASTCLIFFE	8682550	revenue	1MK20	Residential Care LD	10890.48	#N/A
Place	Transport	Revenue Expenditure	05/08/2022	AUTOMATIC LTD	8651543	revenue	1V001	Transport Development	1500.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2022	AVC WISE LTD	8680159	revenue	1R848	Other Corporate Items	3470.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	AVENUE COMMUNITY NH LTD	8673096	revenue	1MM10	Nursing Care MH	2722.32	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022	AVENUE MEDICAL GROUP	8679644	revenue	1ML03	PH - NHS Health Checks	264	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022	AVISON YOUNG (UK) LTD	8664858	revenue	1DY49	Wards Building	1000.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	08/08/2022	AVISON YOUNG (UK) LTD	8668256	Capital	2CAP1	Capital Investment	3500	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022	AWT LEGAL SERVICES LTD	8674789	revenue	1MD68	Legal Fees Care	275.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AZURE	8669712	revenue	1MK50	Supported Living LD	-3762.59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AZURE	8669712	revenue	1MK51	Home Care LD	4701.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AZURE	8669712	revenue	1MK55	Home Care Family/Carer LD	6798.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AZURE	8669712	revenue	1MM50	Home Care MH	281.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AZURE	8669800	revenue	1MK50	Supported Living LD	28385.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AZURE	8669777	revenue	1MK50	Supported Living LD	48810.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	AZURE	8669777	revenue	1MK54	Dom Care Own Tenancy LD	10117.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	AZURE	8669800	revenue	1MK50	Supported Living LD	-1288.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	AZURE	8669777	revenue	1MK50	Supported Living LD	-2207.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	AZURE	8669777	revenue	1MK54	Dom Care Own Tenancy LD	-516.6	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	B & E YOUNGER	8655570	revenue	1KVVC	Minor Works Contracts	602	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BAILIFFGATE	8663063	revenue	1MK20	Residential Care LD	3669.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BAILIFFGATE	8682529	revenue	1MK20	Residential Care LD	3669.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	BAILIFFGATE	8663063	revenue	1MK20	Residential Care LD	-421.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	BAILIFFGATE	8682529	revenue	1MK20	Residential Care LD	-421.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	BALLENTINE PROPERTIES LTD	8665655	revenue	1MN20	Asy Seekers Families	550	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BALMORAL COURT	8673061	revenue	1MG10	Nursing Care OP	73230.43	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BALMORAL COURT	8673061	revenue	1MG20	Residential Care OP	22160.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BALMORAL COURT	8673061	revenue	1MH20	Residential Care PD	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BALMORAL COURT	8673061	revenue	1MK10	Nursing Care LD	3735.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BALMORAL COURT	8673061	revenue	1MK20	Residential Care LD	20645.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BALMORAL COURT	8673061	revenue	1MM10	Nursing Care MH	3970.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BALMORAL COURT	8673061	revenue	1MM20	Residential Care MH	7562.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BALMORAL COURT	8673062	revenue	1MG10	Nursing Care OP	2480.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BALMORAL COURT	8673062	revenue	1MH20	Residential Care PD	2778.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BALMORAL COURT	8658508	revenue	1MK20	Residential Care LD	3024	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BALMORAL COURT	8658510	revenue	1MK20	Residential Care LD	493.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BALMORAL COURT	8658506	revenue	1MM10	Nursing Care MH	1068.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BALMORAL COURT	8658504	revenue	1MM20	Residential Care MH	6048.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	BALMORAL JOINERY	8659958	revenue	1DY46	The Close	460.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	22/08/2022	BARCLAYS	8675626	revenue	1VH26	Housing Advice Centre	950	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	BARNARDOS	8672369	revenue	1MC22	IND Sector Foster Carer Costs	3366.24	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	18/08/2022	BARNARDO'S NORTH EAST	8656229	revenue	1E25R	AP Inclusion Panel	1820.00	#N/A
Place	Transport	Revenue Expenditure	25/08/2022	BBS (BRICK & STONE) LTD	8663232	revenue	1KEMC	Highways	1517.51	#N/A
Place	Transport	Revenue Expenditure	18/08/2022	BBS (BRICK & STONE) LTD	8663598	revenue	1KEMC	Highways	8159.11	#N/A
Place	Transport	Revenue Expenditure	18/08/2022	BBS (BRICK & STONE) LTD	8673746	revenue	1KEMC	Highways	3459.6	#N/A
Place	Transport	Revenue Expenditure	02/08/2022	BBS (BRICK & STONE) LTD	8648926	revenue	1KEMC	Highways	13691.64	#N/A
Place	Transport	Revenue Expenditure	02/08/2022	BBS (BRICK & STONE) LTD	8648537	revenue	1KEMC	Highways	11812.48	#N/A
Place	Transport	Revenue Expenditure	17/08/2022	BBS (BRICK & STONE) LTD	8673745	revenue	1KEMC	Highways	13216.42	#N/A
Place	Transport	Revenue Expenditure	03/08/2022	BBS (BRICK & STONE) LTD	8648925	revenue	1KEMC	Highways	20980.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BE CARING LTD	8673183	revenue	1MH50	Home Care PD	3158.93	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669747	revenue	1MG50	Home Care-Spot Purchased OP	34498.74	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669747	revenue	1MH50	Home Care PD	4439.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669747	revenue	1MK51	Home Care LD	103.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669747	revenue	1MM50	Home Care MH	281.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669684	revenue	1MG50	Home Care-Spot Purchased OP	2084.66	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669684	revenue	1MH50	Home Care PD	22681.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669684	revenue	1MK50	Supported Living LD	1127.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669684	revenue	1MK55	Home Care Family/Carer LD	12397.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669683	revenue	1MH50	Home Care PD	422.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669683	revenue	1MK50	Supported Living LD	-4939.33	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669683	revenue	1MK51	Home Care LD	13464.89	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669683	revenue	1MK55	Home Care Family/Carer LD	5705.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669683	revenue	1MM50	Home Care MH	1136.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669764	revenue	1MK50	Supported Living LD	104894.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669764	revenue	1MK54	Dom Care Own Tenancy LD	20706.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669791	revenue	1MK50	Supported Living LD	29140.13	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8669765	revenue	1MK50	Supported Living LD	47333.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022	BE CARING LTD	8660082	revenue	1MH50	Home Care PD	7905.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	BE CARING LTD	8669764	revenue	1MK50	Supported Living LD	-1966.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	BE CARING LTD	8669791	revenue	1MK50	Supported Living LD	-457.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	BE CARING LTD	8670061	revenue	1MD66	CWD Care Packages	880.5	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	BE CARING LTD	8667821	revenue	1MD66	CWD Care Packages	845.28	#N/A

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/08/2022	BEATS FOOD & SAFETY CONSULTANCY	8670481	revenue	1D500	Food Safety & Training	1521.00	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/08/2022	BEATS FOOD & SAFETY CONSULTANCY	8670482	revenue	1D500	Food Safety & Training	1593	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BEAUMONT HALL	8673130	revenue	1MG30	Deferred Payments-OP	10962.57	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022	BECOMING VISIBLE	8674616	revenue	1MD62	Support to CIC	300	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	08/08/2022	BECOMING VISIBLE	8668117	revenue	1E228	SEN Teaching Support (NonSALT)	3130	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	01/08/2022	BECOMING VISIBLE	8661728	revenue	10543	Environment	360	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	BEDBURN IMPREST	8672447	revenue	1MC41	Bedeburn Short Break Unit	2167.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BEDWELL GRANGE	8663127	revenue	1MG20	Residential Care OP	4980.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BEDWELL GRANGE	8682597	revenue	1MG20	Residential Care OP	2756.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	BEDWELL GRANGE	8663127	revenue	1MG20	Residential Care OP	-970.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	BEDWELL GRANGE	8682597	revenue	1MG20	Residential Care OP	-970.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BEECH TREE HOUSE	8682622	revenue	1MG10	Nursing Care OP	11619.20	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	BEECHAM PEACOCK LLP	8663939	revenue	1MD62	Support to CIC	600.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	19/08/2022	BEELINE PROMOTIONAL PRODUCTS	8671972	revenue	1ML12	PH -E Years and Children 5-19	615.00	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	19/08/2022	BELL CONTROL SOLUTIONS LTD	8668175	revenue	1HP01	Comm. Centres - Citywide	800	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	BELL DECORATING GROUP	8679809	revenue	1KR52	Internal and External Painting	154109.09	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	BELL DECORATING GROUP	8679810	revenue	1KR52	Internal and External Painting	727.83	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	BELL DECORATING GROUP	8679811	revenue	1KR52	Internal and External Painting	1804.63	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	BELL DECORATING GROUP	8657301	revenue	1KR10	Voids	1425	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	BELL DECORATING GROUP	8657300	revenue	1KR10	Voids	1700	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	BELL DECORATING GROUP	8657303	revenue	1KR10	Voids	1200.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	BELL DECORATING GROUP	8659758	revenue	1KR10	Voids	2050.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	BELL DECORATING GROUP	8648814	revenue	1KR52	Internal and External Painting	137651.06	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	BELL DECORATING GROUP	8648845	revenue	1KR52	Internal and External Painting	51409.21	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	BELL DECORATING GROUP	8648846	revenue	1KR52	Internal and External Painting	107218.83	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	BELL DECORATING GROUP	8657302	revenue	1KR10	Voids	925	#N/A
Operations&Regulatory Services	Operations	Capital Expenditure	05/08/2022	BELL DECORATING GROUP	8648815	Capital	2CAP1	Capital Investment	1285.00	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	BELL TRUCK SALES LTD	8659878	revenue	3KE51	City Transport Stock	300.35	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2022	BELL TRUCK SALES LTD	8663751	revenue	3KE51	City Transport Stock	361.48	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2022	BELL TRUCK SALES LTD	8665035	revenue	3KE51	City Transport Stock	645.54	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BELLE VUE HOUSE	8673068	revenue	1MG10	Nursing Care OP	57259.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BELLE VUE HOUSE	8673068	revenue	1MG20	Residential Care OP	34408.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BELLE VUE HOUSE	8673068	revenue	1MK10	Nursing Care LD	3884.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BELLE VUE HOUSE	8658512	revenue	1MG10	Nursing Care OP	3944.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	BELLE VUE HOUSE	8676894	revenue	1MG10	Nursing Care OP	3931.2	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022	BENFIELD PARK MEDICAL GROUP	8679645	revenue	1ML03	PH - NHS Health Checks	600	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2022	BENTON AUTO ELECTRICS	8665115	revenue	3KE51	City Transport Stock	345.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022	BERENDSEN	8671871	revenue	1KENB	Fleet Workshops OH	778.48	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	BERNICA GROUP LTD	8662566	revenue	1MF01	16 Plus & Care Leavers	588.52	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	BERNICA GROUP LTD	8662252	revenue	1MF01	16 Plus & Care Leavers	588.52	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022	BESTWAY WHOLESALE LTD	8677210	revenue	1KFW6	Jesmond Park School	1794.03	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	BFS GROUP LTD T/A BIDFOOD	8665138	revenue	1KF07	Banqueting Suite	2939.92	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2022	BFS GROUP LTD T/A BIDFOOD	8679027	revenue	1KF07	Banqueting Suite	281.04	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	BIFFA WASTE SERVICES LTD	8670483	revenue	1KE27	Bereavement Services Overhead	5800.24	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2022	BIFFA WASTE SERVICES LTD	8662258	revenue	1KE27	Bereavement Services Overhead	677.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2022	BIFFA WASTE SERVICES LTD	8662257	revenue	1KE27	Bereavement Services Overhead	5420.80	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2022	BIFFA WASTE SERVICES LTD	8662236	revenue	1KE27	Bereavement Services Overhead	3099.25	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2022	BIFFA WASTE SERVICES LTD	8662237	revenue	1KE27	Bereavement Services Overhead	619.85	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022	BIFFA WASTE SERVICES LTD	8670484	revenue	1KE25	Biffa HWRC Contract	81019.66	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	BIFFA WASTE SERVICES LTD	8680760	revenue	1KB40	Citybuild Stores O/H	11682.26	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	17/08/2022	BIKE2WORK SCHEME LIMITED	8660438	revenue	1V303	Cycle to Work Scheme	569.99	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2022	BIKE2WORK SCHEME LIMITED	8676771	revenue	1V303	Cycle to Work Scheme	915.83	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2022	BIKE2WORK SCHEME LIMITED	8673249	revenue	1V303	Cycle to Work Scheme	457.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BILLINGHAM GRANGE	8669738	revenue	1MM10	Nursing Care MH	6912.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	BILLINGHAM GRANGE	8669739	revenue	1MM10	Nursing Care MH	333.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BILLINGHAM GRANGE	8663119	revenue	1MM10	Nursing Care MH	7860.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BILLINGHAM GRANGE	8682589	revenue	1MM10	Nursing Care MH	7860.60	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	23/08/2022	BIND- FOOD WASTE INNOVATION	8676015	revenue	1FT83	Climate Change Strategy	10000	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2022	BIND- FOOD WASTE INNOVATION	8680759	revenue	1E115	Promotions Training and Events	375.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	22/08/2022	BIND- FOOD WASTE INNOVATION	8655688	revenue	1ML07	PH -Obesity and phys activity	2000	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	BIOMASS BOILER SERVICES LTD	8664974	revenue	1KRO5	District Heating	2403.16	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8674785	revenue	1E238	SB High Needs Income Recovery	4427.21	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680823	revenue	1E201	ISB PVI Nurseries	34865.78	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680824	revenue	1E201	ISB PVI Nurseries	14836.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680826	revenue	1E201	ISB PVI Nurseries	5934.60	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680827	revenue	1E201	ISB PVI Nurseries	24480.23	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680874	revenue	1E201	ISB PVI Nurseries	7566.62	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680875	revenue	1E201	ISB PVI Nurseries	14836.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680877	revenue	1E201	ISB PVI Nurseries	20029.28	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680825	revenue	1E201	ISB PVI Nurseries	283.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680828	revenue	1E201	ISB PVI Nurseries	661.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680876	revenue	1E201	ISB PVI Nurseries	1134	#N/A

Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8680878	revenue	1E201	ISB PVI Nurseries	1134.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2022	BLOOM PROCUREMENT SERVICES	8674491	revenue	1MB20	ASC Training	10872.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2022	BLOOM PROCUREMENT SERVICES	8671774	revenue	1MB20	ASC Training	750.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022	BLOOM PROCUREMENT SERVICES	8671855	revenue	1MX22	Fair Cost of Care	11650.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2022	BLOOM PROCUREMENT SERVICES	8665905	revenue	1MR64	CSC Training	630	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	12/08/2022	BLOOM PROCUREMENT SERVICES	8671774	revenue	1FT04	Policy	2500.00	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/08/2022	BLOOM PROCUREMENT SERVICES	8665904	revenue	1F788	PSDS-Low Carbon Skills Fund	19413.32	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	BLOOM PROCUREMENT SERVICES	8671774	revenue	1EA15	Newcastle City Learning Main	1500	#N/A
Children, Education and Skills	Education	Revenue Expenditure	15/08/2022	BLOOM PROCUREMENT SERVICES	8671855	revenue	1EA15	Newcastle City Learning Main	950.00	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2022	BLOOM PROCUREMENT SERVICES	8665905	Capital	2HE01	Capital Citywide	3684.21	#N/A
HRA Expenditure	General Management	Revenue Expenditure	26/08/2022	BLOOM PROCUREMENT SERVICES	8679549	revenue	1HRA3	Misc Feasibility Study/Survey	7240	#N/A
HRA Expenditure	General Management	Revenue Expenditure	26/08/2022	BLOOM PROCUREMENT SERVICES	8679548	revenue	1HRA3	Misc Feasibility Study/Survey	7875	#N/A
HRA Expenditure	General Management	Revenue Expenditure	04/08/2022	BLOOM PROCUREMENT SERVICES	8665904	revenue	1HDTG	Tenant Involvement Network	3877.47	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2022	BLOOM PROCUREMENT SERVICES	8665894	revenue	1V607	Lab Space Building	26168	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	15/08/2022	BLOOM PROCUREMENT SERVICES	8671855	revenue	1VH32	FHU Policy/Commissioning Team	10400	#N/A
Place	Major Projects	Capital Expenditure	12/08/2022	BLOOM PROCUREMENT SERVICES	8671774	Capital	2CAPI	Capital Investment	12330	#N/A
Place	Major Projects	Capital Expenditure	04/08/2022	BLOOM PROCUREMENT SERVICES	8665905	Capital	2CAPI	Capital Investment	9592.39	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	26/08/2022	BLOOM PROCUREMENT SERVICES	8679549	revenue	1DF16	Arts/Dance Connect	1861.70	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	19/08/2022	BLOOM PROCUREMENT SERVICES	8674449	revenue	1DF16	Arts/Dance Connect	1861.70	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	BLOOM PROCUREMENT SERVICES	8679549	revenue	1V001	Transport Development	3968.64	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	BLOOM PROCUREMENT SERVICES	8679549	revenue	1V093	Clean Air Zone Transport Remit	30906.67	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	BLOOM PROCUREMENT SERVICES	8679552	revenue	1KE09	City Bridge	12001.35	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	BLOOM PROCUREMENT SERVICES	8679550	revenue	1V093	Clean Air Zone Transport Remit	1172.00	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	BLOOM PROCUREMENT SERVICES	8671774	revenue	1V093	Clean Air Zone Transport Remit	31070.98	#N/A
Place	Transport	Revenue Expenditure	04/08/2022	BLOOM PROCUREMENT SERVICES	8665894	revenue	1KE85	Traffic Management	1420	#N/A
Place	Transport	Revenue Expenditure	04/08/2022	BLOOM PROCUREMENT SERVICES	8665905	revenue	1KEAV	Flood Management	13390.45	#N/A
Public Health Service	Public Health	Revenue Expenditure	04/08/2022	BLOOM PROCUREMENT SERVICES	8665905	revenue	1KLFA	On the Move	20601.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BLUE LINE TAXIS	8673158	revenue	1MK60	Ind Day Care LD	342.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	BLUE LINE TAXIS	8673161	revenue	1MG60	Day Care OP	278.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	BLUE LINE TAXIS	8673307	revenue	1MK60	Ind Day Care LD	325.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022	BLUE LINE TAXIS	8672556	revenue	1MG60	Day Care OP	280	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/08/2022	BLUE LINE TAXIS	8668015	revenue	1VH22	Temporary Accommodation Prem	365.09	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022	BLUE LINE TAXIS	8674029	revenue	1MC20	In-House Foster Carer Costs	416.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	BLUE LINE TAXIS	8673646	revenue	1MC20	In-House Foster Carer Costs	646.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	BLUE LINE TAXIS	8674025	revenue	1MC20	In-House Foster Carer Costs	420	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	BLUE LINE TAXIS	8666606	revenue	1MC20	In-House Foster Carer Costs	864.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2022	BOLINDA DIGITAL LTD	8674123	revenue	1E1J3	Stock Services	318.31	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/08/2022	BOLINDA DIGITAL LTD	8660028	revenue	1E1J3	Stock Services	2500	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2022	BOLINDA DIGITAL LTD	8674125	revenue	1E1J3	Stock Services	4141.48	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	BOON EDAM LTD	8665141	revenue	1KVWC	Minor Works Contracts	1030	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	BOON EDAM LTD	8647004	revenue	1KKX1	Civic Centre Direct Costs	864.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BOWLAND LODGE	8673078	revenue	1MG20	Residential Care OP	22962.97	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BOWLAND LODGE	8673078	revenue	1MH20	Residential Care PD	5275.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BOWLAND LODGE	8673078	revenue	1MM10	Nursing Care MH	2637.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BOWLAND LODGE	8673078	revenue	1MM20	Residential Care MH	12137.53	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	BRAMPTON COURT	8670618	revenue	1MG10	Nursing Care OP	8064.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	BRAMPTON COURT	8670619	revenue	1MM20	Residential Care MH	5540.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BRAMPTON COURT	8663055	revenue	1MG10	Nursing Care OP	77686.89	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BRAMPTON COURT	8663055	revenue	1MG20	Residential Care OP	60244.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BRAMPTON COURT	8663055	revenue	1MH10	Nursing Care PD	8364.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BRAMPTON COURT	8663055	revenue	1MH20	Residential Care PD	2778.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BRAMPTON COURT	8663055	revenue	1MK10	Nursing Care LD	2927.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BRAMPTON COURT	8663055	revenue	1MM10	Nursing Care MH	6690.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BRAMPTON COURT	8663171	revenue	1MG10	Nursing Care OP	1673.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BRAMPTON COURT	8663171	revenue	1MM10	Nursing Care MH	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	BRAMPTON COURT	8676896	revenue	1MG10	Nursing Care OP	8064	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	BRAMPTON COURT	8676897	revenue	1MM20	Residential Care MH	5540.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BRAMPTON COURT	8682521	revenue	1MG10	Nursing Care OP	72548.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BRAMPTON COURT	8682521	revenue	1MG20	Residential Care OP	86601.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BRAMPTON COURT	8682521	revenue	1MH10	Nursing Care PD	815.35	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BRAMPTON COURT	8682521	revenue	1MH20	Residential Care PD	2778.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BRAMPTON COURT	8682521	revenue	1MK10	Nursing Care LD	2927.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BRAMPTON COURT	8682521	revenue	1MM10	Nursing Care MH	6690.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BRAMPTON COURT	8682644	revenue	1MG10	Nursing Care OP	1673.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BRAMPTON COURT	8682644	revenue	1MM10	Nursing Care MH	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	BRAMPTON COURT	8667132	revenue	1MG10	Nursing Care OP	20342.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	BRAMPTON COURT	8667132	revenue	1MG20	Residential Care OP	-9303.81	#N/A
Public Health Service	Public Health	Revenue Expenditure	12/08/2022	BRAND THAT	8654407	revenue	1ML13	ADDER Programme	2166.67	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BRIARDENE MH	8673092	revenue	1MG10	Nursing Care OP	91987.24	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BRIARDENE MH	8673092	revenue	1MG20	Residential Care OP	50705.25	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BRIARDENE MH	8673092	revenue	1MH10	Nursing Care PD	9111.65	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BRIARDENE MH	8673143	revenue	1MG10	Nursing Care OP	836.76	Don't Redact

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022	BRIARDENE MH	8654130	revenue	1MG10	Nursing Care OP	14597.92	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BRIARWOOD CARE HOME	8663123	revenue	1MG20	Residential Care OP	2835.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BRIARWOOD CARE HOME	8682593	revenue	1MG20	Residential Care OP	2835.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	BRIARWOOD CARE HOME	8663123	revenue	1MG20	Residential Care OP	-1195.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	BRIARWOOD CARE HOME	8682593	revenue	1MG20	Residential Care OP	-1195.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BRIDGE VIEW	8663134	revenue	1MG10	Nursing Care OP	3535.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BRIDGE VIEW	8682604	revenue	1MG10	Nursing Care OP	3535.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	BRIDGE VIEW	8663134	revenue	1MG10	Nursing Care OP	-643.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	BRIDGE VIEW	8682604	revenue	1MG10	Nursing Care OP	-643.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8680810	revenue	1E201	ISB PVI Nurseries	14836.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8680811	revenue	1EEP5	2Yr Old Learning & Childcare	13159.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BRIGHT MINDS	8681103	revenue	1E201	ISB PVI Nurseries	5192.78	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BRIGHT MINDS	8681105	revenue	1E201	ISB PVI Nurseries	12067.02	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BRIGHT MINDS	8681104	revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BRIGHT MINDS	8681106	revenue	1EEP5	2Yr Old Learning & Childcare	8772.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	BRITANNIA HOTELS	8665473	revenue	1MN20	Asy Seekers Families	1078.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	BRITANNIA HOTELS	8667899	revenue	1MN20	Asy Seekers Families	539	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022	BRITISH GAS TRADING LTD	8676035	revenue	1DT17	Walker Riverside Indust Park	619.53	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022	BRITISH GAS TRADING LTD	8664744	revenue	1DY49	Wards Building	897.32	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	BRITISH RED CROSS	8664749	revenue	1KB06	Citybuild Training	417.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2022	BRITISH TELECOM PLC	8655494	revenue	1KKU5	Civic Centre Control	3096.91	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022	BRITISH TELECOM PLC	8671896	revenue	1Q024	Car Parking Infrastructure	907.20	#N/A
Place	Transport	Capital Expenditure	01/08/2022	BRITISH TELECOMMUNICATIONS PLC	8661457	Capital	2CAPI	Capital Investment	14374.58	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BROCKWELL COURT	8663114	revenue	1MG20	Residential Care OP	2843.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BROCKWELL COURT	8682583	revenue	1MG20	Residential Care OP	2843.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	BROCKWELL COURT	8663114	revenue	1MG20	Residential Care OP	-699.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	BROCKWELL COURT	8682583	revenue	1MG20	Residential Care OP	-699.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BROOKE HOUSE CARE HOME	8673108	revenue	1MG10	Nursing Care OP	80890.22	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BROOKE HOUSE CARE HOME	8673108	revenue	1MG20	Residential Care OP	24255.41	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BROOKE HOUSE CARE HOME	8673108	revenue	1MH10	Nursing Care PD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BROOKE HOUSE CARE HOME	8673108	revenue	1MK10	Nursing Care LD	3048	#N/A
HRA Expenditure	General Management	Revenue Expenditure	25/08/2022	BROWN & ILLINGWORTH LTD	8678923	revenue	1HRA8	HRA - Investment Related Expe	1033.70	#N/A
HRA Expenditure	General Management	Revenue Expenditure	19/08/2022	BROWN & ILLINGWORTH LTD	8674543	revenue	1HRA8	HRA - Investment Related Expe	507	#N/A
HRA Expenditure	General Management	Revenue Expenditure	19/08/2022	BROWN & ILLINGWORTH LTD	8674594	revenue	1HRA8	HRA - Investment Related Expe	412.10	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	BROWN & ILLINGWORTH LTD	8632662	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	441.4	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	BROWN & ILLINGWORTH LTD	8676036	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	868.50	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	BROWNTREE PROPERTIES LTD	8672666	revenue	1MN20	Asy Seekers Families	300.00	#N/A
Place	Transport	Revenue Expenditure	02/08/2022	BROXAP LTD	8648958	revenue	1KEMC	Highways	721	#N/A
Place	Transport	Revenue Expenditure	02/08/2022	BROXAP LTD	8648962	revenue	1KEMC	Highways	636	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BRUNSWICK HOUSE	8673101	revenue	1MG10	Nursing Care OP	57759.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BRUNSWICK HOUSE	8673101	revenue	1MG20	Residential Care OP	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BRUNSWICK HOUSE	8673101	revenue	1MH10	Nursing Care PD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	BRUNSWICK HOUSE	8673144	revenue	1MG10	Nursing Care OP	2510.28	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2022	BRUSH TECHNOLOGY LTD	8647032	revenue	1KE69	City Centre Cleansing	1741	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2022	BRUSH TECHNOLOGY LTD	8646956	revenue	1KW00	Localised Working	3134.4	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022	BRUSH TECHNOLOGY LTD	8662307	revenue	1KE69	City Centre Cleansing	1741	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022	BRUSH TECHNOLOGY LTD	8668207	revenue	1KE69	City Centre Cleansing	1741.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022	BRUSH TECHNOLOGY LTD	8663241	revenue	1KW00	Localised Working	3466.50	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022	BRUSH TECHNOLOGY LTD	8648924	revenue	1KW00	Localised Working	1741.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	BSQUARE CONTROLS LIMITED	8562126	revenue	1KVEE	Electrical Stand Alone Works	2316.94	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	BSQUARE CONTROLS LIMITED	8662350	revenue	1KVEE	Electrical Stand Alone Works	2316.94	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	BSS GROUP LTD	8671230	revenue	1KR8L	Wide District Heating	567.74	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	BUCHER MUNICIPAL LIMITED	8674728	revenue	3KES1	City Transport Stock	272.12	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	BUCHER MUNICIPAL LIMITED	8671815	revenue	3KES1	City Transport Stock	464.91	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/08/2022	BUILDING FUTURES EAST	8680750	revenue	1FW24	Walkergate	2000	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2022	BUILDING FUTURES EAST	8653174	revenue	1KL84	Out of Scope Open Space	366	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022	BUILDING FUTURES EAST	8653175	revenue	1KL84	Out of Scope Open Space	366	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/08/2022	BUILDING FUTURES EAST	8665490	revenue	1KL84	Out of Scope Open Space	323.78	#N/A
Place	Economic Development	Revenue Expenditure	25/08/2022	BUILDING FUTURES EAST	8678944	revenue	1FN25	ESF - Community Led Local Dev	1265.57	#N/A
Place	Economic Development	Revenue Expenditure	01/08/2022	BUILDING FUTURES EAST	8662577	revenue	1FN25	ESF - Community Led Local Dev	11478.07	#N/A
Place	Economic Development	Revenue Expenditure	01/08/2022	BUILDING FUTURES EAST	8662527	revenue	1FN25	ESF - Community Led Local Dev	1026.58	#N/A
Place	Economic Development	Revenue Expenditure	01/08/2022	BUILDING FUTURES EAST	8662554	revenue	1FN25	ESF - Community Led Local Dev	1429.08	#N/A
Place	Economic Development	Revenue Expenditure	01/08/2022	BUILDING FUTURES EAST	8662560	revenue	1FN25	ESF - Community Led Local Dev	1304.39	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	BUNZL GREENHAM	8651875	revenue	1MK21	Castle Dene Resource Centre LD	252.58	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	BUNZL GREENHAM	8651884	revenue	1MX01	Welford Resource Centre LD	408.42	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2022	BUNZL GREENHAM	8657191	revenue	1MX01	Welford Resource Centre LD	264.84	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2022	BUNZL GREENHAM	8648504	revenue	1MG25	Connie Lewcock House OP	578.98	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	24/08/2022	BUNZL GREENHAM	8659762	revenue	1E464	Castle Nursery Shieldfield	269.31	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022	BUNZL GREENHAM	8655353	revenue	1E125	Newcastle City Learning Main	902.1	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2022	BUNZL GREENHAM	8667916	revenue	1EJ20	City Library and Hub	411.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	BUNZL GREENHAM	8657143	revenue	1KFR1	Kenton School Academy	360	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	BUNZL GREENHAM	8657130	revenue	1KG45	Wingrove Primary	730.9	#N/A

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	BUNZL GREENHAM	8657272	revenue	1KG93	St Cuthberts RC High Academy	273.87	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	BUNZL GREENHAM	8657129	revenue	1KGF6	Condercum Road	584.72	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	BUNZL GREENHAM	8656156	revenue	1KG74	Kells Lane Primary School	325.21	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	BUNZL GREENHAM	8656135	revenue	1KH54	Gosforth Junior High	261.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	BUNZL GREENHAM	8657131	revenue	1KH91	Benfield Comprehensive	569.82	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	BUNZL GREENHAM	8657142	revenue	1KH97	Jesmond Park Academy	358.1	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	BUNZL GREENHAM	8651878	revenue	1KFF4	Sacred Heart Primary	372.69	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	BUNZL GREENHAM	8651872	revenue	1KG06	Milecastle Primary School	318.90	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	BUNZL GREENHAM	8651874	revenue	1KG72	Thomas Bewick	352.59	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	BUNZL GREENHAM	8651879	revenue	1KH61	Gosforth Central Middle	383.22	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	BUNZL GREENHAM	8651877	revenue	1KH92	Gosforth High	617.73	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022	BUNZL GREENHAM	8659761	revenue	1KH98	Grainger Market	418.80	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022	BUNZL GREENHAM	8660140	revenue	1KKK8	Civic Centre Cleaners	319.36	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	BUNZL GREENHAM	8655366	revenue	1KFR6	Benfield Comp	344.52	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	BUNZL GREENHAM	8655365	revenue	1KFT4	Thomas Bewick Cateri	397.74	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	BUNZL GREENHAM	8655345	revenue	1KG13	Westerhope Primary School	832.62	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	BUNZL GREENHAM	8655350	revenue	1KG45	Wingrove Primary	293.93	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	BUNZL GREENHAM	8655363	revenue	1KG96	Sacred Heart High Academy	716.23	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	BUNZL GREENHAM	8655349	revenue	1KGC6	Condercum Road	286.48	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	BUNZL GREENHAM	8655426	revenue	1KH2Y	YHN House	309	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2022	BUNZL GREENHAM	8535812	revenue	1KFWC	Welford Day Centre	250.32	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2022	BUNZL GREENHAM	8648503	revenue	1KFWC	Welford Day Centre	410.92	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	BUNZL GREENHAM	8653741	revenue	1KFF6	Walbottle Campus	569.58	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	BUNZL GREENHAM	8648496	revenue	1KFW6	Jesmond Park School	426.67	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	BUNZL GREENHAM	8651627	revenue	1KG09	Throckley Primary School	442.12	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	BUNZL GREENHAM	8648486	revenue	1KH97	Jesmond Park Academy	1277.31	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	BUNZL GREENHAM	8648494	revenue	1KH97	Jesmond Park Academy	825.5	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	BUNZL GREENHAM	8660420	revenue	1KH45	Walkergate Primary	392.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	BUNZL GREENHAM	8667112	revenue	1KHV5	MSCP - Multi Storey Car Parks	852.30	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	BURN HAULAGE (CONTRACTS) LTD	8673739	revenue	1KE27	Bereavement Services Overhead	516.10	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2022	BURN HAULAGE (CONTRACTS) LTD	8665027	revenue	1KE27	Bereavement Services Overhead	454.80	#N/A
Place	Transport	Revenue Expenditure	03/08/2022	BURN HAULAGE (CONTRACTS) LTD	8665070	revenue	1KEMC	Highways	834.72	#N/A
Place	Transport	Revenue Expenditure	03/08/2022	BURN HAULAGE (CONTRACTS) LTD	8665076	revenue	1KEMC	Highways	461.76	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BUSY BEES GREAT PARK NURSERY	8681039	revenue	1E201	ISB PVI Nurseries	28189.36	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BUSY BEES GREAT PARK NURSERY	8680254	revenue	1EEP5	2Yr Old Learning & Childcare	584.85	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	BUSY BEES GREAT PARK NURSERY	8681040	revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BYKER HALL N H (FELLINGATE CC LTD)	8663102	revenue	1MG10	Nursing Care OP	60370.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BYKER HALL N H (FELLINGATE CC LTD)	8663102	revenue	1MG20	Residential Care OP	156316.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BYKER HALL N H (FELLINGATE CC LTD)	8663102	revenue	1MH10	Nursing Care PD	6635.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	BYKER HALL N H (FELLINGATE CC LTD)	8663102	revenue	1MG30	Deferred Payments-OP	3048.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BYKER HALL N H (FELLINGATE CC LTD)	8682571	revenue	1MG10	Nursing Care OP	52898.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BYKER HALL N H (FELLINGATE CC LTD)	8682571	revenue	1MG20	Residential Care OP	156054.94	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BYKER HALL N H (FELLINGATE CC LTD)	8682571	revenue	1MH10	Nursing Care PD	6635.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	BYKER HALL N H (FELLINGATE CC LTD)	8682571	revenue	1MG30	Deferred Payments-OP	3048	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	BYKER LODGE	8669881	revenue	1MG26	Byker Lodge Resource Centre OP	449.91	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2022	BYKER LODGE	8673647	revenue	1MG26	Byker Lodge Resource Centre OP	379.81	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CALDERDALE CARE HOME	8669707	revenue	1MG50	Home Care-Spot Purchased OP	18274.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CALDERDALE CARE HOME	8669707	revenue	1MH50	Home Care PD	2712.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CALDERDALE CARE HOME	8669707	revenue	1MK50	Supported Living LD	2359.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CALDERDALE CARE HOME	8669707	revenue	1MM50	Home Care MH	2100.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	CAMBIAN CHILDCARE LTD	8673110	revenue	1MK20	Residential Care LD	18900	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	CAMBIAN CHILDCARE LTD	8672409	revenue	1MC02	Ind Sector Placements	18200.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	CAMBIAN CHILDCARE LTD	8672411	revenue	1MC02	Ind Sector Placements	26628	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	CAMBIAN CHILDCARE LTD	8672408	revenue	1MC02	Ind Sector Placements	19440	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	CAMBIAN CHILDCARE LTD	8672410	revenue	1MC02	Ind Sector Placements	16778.57	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	CAMBIAN WHINFELL SCHOOL LTD	8672734	revenue	1E20P	High Needs Post16 Funding	5627.17	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	CAMPBELLS MINI BUS HIRE	8662543	revenue	1MC20	In-House Foster Carer Costs	700	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	CAMPBELLS MINI BUS HIRE	8662544	revenue	1MC20	In-House Foster Carer Costs	275.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	CAMPBELLS MINI BUS HIRE	8666516	revenue	1MC20	In-House Foster Carer Costs	700	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	CAMPBELLS MINI BUS HIRE	8666515	revenue	1MC20	In-House Foster Carer Costs	275	#N/A
Children, Education and Skills	Education	Revenue Expenditure	04/08/2022	CAMPBELLS MINI BUS HIRE	8665454	revenue	1E212	Transport Special	3450	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CAMPBILL VILLAGE COMMUNITY LIMITED	8669774	revenue	1MK50	Supported Living LD	6809.36	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022	CAPABILITIES/ECBO TEAM	8672544	revenue	1MW03	Foodworks Enterprise	846.75	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022	CAPABILITIES/ECBO TEAM	8672544	revenue	1VH20	AMIF Step Project	1067.28	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022	CAPABILITIES/ECBO TEAM	8672544	revenue	1MW04	Foodworks Training	61.48	#N/A
Place	Fairer Housing Unit	Capital Expenditure	19/08/2022	CAPITA REAL ESTATE & INFRASTRUCTURE LTD	8674017	Capital	2N401	Capital General	690	#N/A
Finance	Finance	Revenue Expenditure	24/08/2022	CARD PROCESSING ADVISORY SERVICE	8655443	revenue	1FF51	Finance	1391.36	#N/A
Finance	Finance	Revenue Expenditure	24/08/2022	CARD PROCESSING ADVISORY SERVICE	8678375	revenue	1FF51	Finance	1035.06	#N/A
Finance	Finance	Revenue Expenditure	24/08/2022	CARD PROCESSING ADVISORY SERVICE	8678443	revenue	1FF51	Finance	1092.74	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARE SOLUTIONS LTD	8669760	revenue	1MK50	Supported Living LD	190853.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARE SOLUTIONS LTD	8669788	revenue	1MK50	Supported Living LD	20209.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	CARE SOLUTIONS LTD	8669760	revenue	1MK50	Supported Living LD	-7767.32	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8673095	revenue	1MG20	Residential Care OP	5306.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	CARE UK COMMUNITY PARTNERSHIP LTS	8673095	revenue	1MG20	Residential Care OP	-736.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	CARE VISIONS	8673111	revenue	1MM20	Residential Care MH	28900	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022	CARE-ABILITY	8658479	revenue	1MX01	Welford Resource Centre LD	326.1	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2022	CARE-ABILITY	8658481	revenue	1MK21	Castle Dene Resource Centre LD	484.66	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022	CARE-ABILITY	8658467	revenue	1KE1K	Welford Day Centre R&M	1549.48	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022	CARECHAIR LTD	8678216	revenue	1MK21	Castle Dene Resource Centre LD	1284.10	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARELINE HOMECARE LTD	8669748	revenue	1MG50	Home Care-Spot Purchased OP	50080.90	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARELINE HOMECARE LTD	8669748	revenue	1MH50	Home Care PD	5034.81	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARELINE HOMECARE LTD	8669748	revenue	1MK51	Home Care LD	673.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARELINE HOMECARE LTD	8669748	revenue	1MM50	Home Care MH	3026.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARELINE LIFESTYLES LTD	8669688	revenue	1MG10	Nursing Care OP	629.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARELINE LIFESTYLES LTD	8669688	revenue	1MH10	Nursing Care PD	12676.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARELINE LIFESTYLES LTD	8669688	revenue	1MK20	Residential Care LD	21490.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARELINE LIFESTYLES LTD	8669688	revenue	1MM10	Nursing Care MH	1515.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CARELINE LIFESTYLES LTD	8669688	revenue	1MM20	Residential Care MH	7633.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CARELINE LIFESTYLES LTD	8663078	revenue	1MH10	Nursing Care PD	39170.66	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CARELINE LIFESTYLES LTD	8663078	revenue	1MH20	Residential Care PD	9465.03	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CARELINE LIFESTYLES LTD	8663078	revenue	1MK20	Residential Care LD	59951.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CARELINE LIFESTYLES LTD	8663078	revenue	1MM10	Nursing Care MH	31689.73	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CARELINE LIFESTYLES LTD	8663078	revenue	1MM20	Residential Care MH	10044.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CARELINE LIFESTYLES LTD	8682544	revenue	1MH10	Nursing Care PD	32059.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CARELINE LIFESTYLES LTD	8682544	revenue	1MH20	Residential Care PD	7585.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CARELINE LIFESTYLES LTD	8682544	revenue	1MK20	Residential Care LD	48046.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CARELINE LIFESTYLES LTD	8682544	revenue	1MM10	Nursing Care MH	25563.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CARELINE LIFESTYLES LTD	8682544	revenue	1MM20	Residential Care MH	8092.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CAREMARK NEWCASTLE UPON TYNE	8669708	revenue	1MG50	Home Care-Spot Purchased OP	1512.29	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CAREMARK NEWCASTLE UPON TYNE	8669708	revenue	1MH50	Home Care PD	1315.09	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CAREMARK NEWCASTLE UPON TYNE	8669708	revenue	1MM50	Home Care MH	31476.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	CARERS FEDERATION LTD	8670530	revenue	1MR76	Ind Complaints Advocacy	3941.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	CARERS FEDERATION LTD	8670531	revenue	1MR76	Ind Complaints Advocacy	3941.25	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	CARRS BILLINGTON AGRICULTURE	8667859	revenue	3KE51	City Transport Stock	500.94	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	CARRS BILLINGTON AGRICULTURE	8667868	revenue	3KE51	City Transport Stock	504.37	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	CARRS BILLINGTON AGRICULTURE	8667863	revenue	3KE51	City Transport Stock	292.81	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	CARRS BILLINGTON AGRICULTURE	8667862	revenue	3KE51	City Transport Stock	1724.07	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2022	CARRS BILLINGTON AGRICULTURE	8667847	revenue	3KE51	City Transport Stock	278.7	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2022	CARRS BILLINGTON AGRICULTURE	8667851	revenue	3KE51	City Transport Stock	545.62	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2022	CARRS BILLINGTON AGRICULTURE	8667849	revenue	3KE51	City Transport Stock	591.80	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	CARTER BROWN ASSOCIATES	8679554	revenue	1MD62	Support to CIC	840.42	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	CARTER BROWN ASSOCIATES	8679512	revenue	1MD62	Support to CIC	1310.40	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	CARTER BROWN ASSOCIATES	8665441	revenue	1MD67	S17 Children in Need	468	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022	CARTER BROWN ASSOCIATES	8674615	revenue	1MD62	Support to CIC	2468.70	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022	CASTLEDENE	8679752	revenue	1MK21	Castle Dene Resource Centre LD	364.79	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022	CASTLEDENE	8674625	revenue	1MK21	Castle Dene Resource Centre LD	711.44	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022	CASTLEDENE	8672668	revenue	1MK21	Castle Dene Resource Centre LD	584.83	#N/A
Finance	Audit, Risk and Insurance	Revenue Expenditure	17/08/2022	CASTLEFIELD RECRUITMENT LIMITED	8673673	revenue	1F12	Insurance & Risk Management	6423.15	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CASTRIAN GROUP LTD	8669705	revenue	1MG50	Home Care-Spot Purchased OP	7173.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CASTRIAN GROUP LTD	8669705	revenue	1MH50	Home Care PD	1426.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CASTRIAN GROUP LTD	8669705	revenue	1MK50	Supported Living LD	856.68	#N/A
Public Health	Leisure	Revenue Expenditure	09/08/2022	CASTRIAN GROUP LTD	8669705	revenue	1MM50	Home Care MH	211.32	#N/A
ASC & Integrated Services	Adult Social Care	Capital Expenditure	24/08/2022	CC GRASS (UK) LTD	8673985	Capital	2CAPI	Capital Investment	172342.01	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CEDARDS END	8663129	revenue	1MK20	Residential Care LD	9709.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CEDARDS END	8682599	revenue	1MK20	Residential Care LD	9709.24	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CENTRAL HIGH SCHOOL	8680871	revenue	1E201	ISB PVI Nurseries	26298.35	#N/A
Place	Transport	Revenue Expenditure	18/08/2022	CERTAS ENERGY UK LTD	8660525	revenue	1KEMC	Highways	1008.00	#N/A
Place	Transport	Revenue Expenditure	17/08/2022	CERTAS ENERGY UK LTD	8673333	revenue	1KEMC	Highways	1014	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CESTRIA HOUSE	8663047	revenue	1MG20	Residential Care OP	38879.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CESTRIA HOUSE	8663047	revenue	1MH20	Residential Care PD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CESTRIA HOUSE	8663047	revenue	1MM20	Residential Care MH	3048.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CESTRIA HOUSE	8682512	revenue	1MG20	Residential Care OP	38879.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CESTRIA HOUSE	8682512	revenue	1MH20	Residential Care PD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CESTRIA HOUSE	8682512	revenue	1MM20	Residential Care MH	3048	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8680836	revenue	1E201	ISB PVI Nurseries	4326.32	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CHADCA EARLY YEARS PLAYGROUP CIC	8680834	revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	CHANGING LIVES	8679085	revenue	1VH39	Rapid Rehousing Pathway/RSI	30912.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2022	CHANGING LIVES	8654943	revenue	1VH26	Housing Advice Centre	378.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CHARLTON COURT	8663051	revenue	1MG20	Residential Care OP	2466.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CHARLTON COURT	8682516	revenue	1MG20	Residential Care OP	2466.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	CHARLTON COURT	8663051	revenue	1MG20	Residential Care OP	-862.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	CHARLTON COURT	8682516	revenue	1MG20	Residential Care OP	-862.32	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2022	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8665689	revenue	3KE51	City Transport Stock	281.61	#N/A
Public Health Service	Public Health	Revenue Expenditure	11/08/2022	CHELSEA & WESTMINSTER HOSPITAL	8670692	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	729.72	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	CHICHESTER COURT CARE HOME	8673106	revenue	1MG20	Residential Care OP	5414.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	CHICHESTER COURT CARE HOME	8673106	revenue	1MG20	Residential Care OP	-608.28	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CHILDSPLAY NURSERY	8680854	revenue	1E201	ISB PVI Nurseries	51927.75	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/08/2022	CHILL OUT TIME CHILDCARE	8679732	revenue	1EEG5	C&FN Outer West	3780.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CHILL OUT TIME CHILDCARE	8681088	revenue	1E201	ISB PVI Nurseries	12611.03	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CHILL OUT TIME CHILDCARE	8681089	revenue	1EEP5	2Yr Old Learning & Childcare	7018.20	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	CHIPPINDALE PLANT LTD	8665883	revenue	1KESY	Spot Hires	319.2	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	CHIPPINDALE PLANT LTD	8665884	revenue	1KESY	Spot Hires	298.2	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	CHIPPINDALE PLANT LTD	8665885	revenue	1KESY	Spot Hires	504	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	CHIPPINDALE PLANT LTD	8665886	revenue	1KESY	Spot Hires	294	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	CHIPPINDALE PLANT LTD	8665887	revenue	1KESY	Spot Hires	390	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CHOICE CHILDCARE LTD	8680870	revenue	1E201	ISB PVI Nurseries	30167.55	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CHOICE CHILDCARE LTD	8680869	revenue	1E201	ISB PVI Nurseries	850.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CHOICE CHILDCARE LTD	8680868	revenue	1EEP5	2Yr Old Learning & Childcare	12569.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022	CHOICES AND VOICES CARE LTD	8662603	revenue	1MB26	Complaints&Customer Relations	280.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022	CHOICES AND VOICES CARE LTD	8653194	revenue	1MB26	Complaints&Customer Relations	437.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	CHRISTMAS LODGE LIMITED	8673129	revenue	1MK20	Residential Care LD	4300	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	CHRISTMAS LODGE LIMITED	8673129	revenue	1MK20	Residential Care LD	-63.64	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2022	CHUBB FIRE & SECURITY LTD	8671212	revenue	1EEG4	C&FN Inner West	607.19	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CHURCH VIEW DAY NURSERY	8681069	revenue	1E201	ISB PVI Nurseries	29352.53	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CHURCH VIEW DAY NURSERY	8681071	revenue	1EEP5	2Yr Old Learning & Childcare	655.03	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/08/2022	CIEH	8674492	revenue	1O528	Property Licensing	800	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/08/2022	CIEH	8650147	revenue	1O500	Food Safety & Training	613	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2022	CIPFA BUSINESS LTD	8679786	revenue	1RB48	Other Corporate Items	23405.7	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022	CIPFA BUSINESS LTD	8662691	revenue	1RB48	Other Corporate Items	20475.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022	CIRCUS CENTRAL	8679695	revenue	1E25A	Alternative Provision	1183	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2022	CITIZENS ADVICE BUREAU	8663251	revenue	1MX10	Open access Advice & Info	57300	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	CITY & GUILDS	8665949	revenue	1EA15	Newcastle City Learning Main	2775	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2022	CITY AND KENT CLEANING LTD	8647946	revenue	1KKK1	Cleaning Direct O/H	1630.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2022	CITY AND KENT CLEANING LTD	8647957	revenue	1KKK1	Cleaning Direct O/H	309.63	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Income	15/08/2022	CITY OF NEWCASTLE GOLF CLUB LTD	8672682	revenue	1O509	Late Night Levy	1259	#N/A
Place	Development Management	Capital Expenditure	05/08/2022	CITY OF SUNDERLAND	8666408	Capital	2CAPI	Capital Investment	80846.13	#N/A
Place	Development Management	Capital Expenditure	05/08/2022	CITY OF SUNDERLAND	8666605	Capital	2CAPI	Capital Investment	2229.61	#N/A
Place	Development Management	Capital Expenditure	05/08/2022	CITY OF SUNDERLAND	8666604	Capital	2CAPI	Capital Investment	5226.49	#N/A
Finance	Exchequer Services	Revenue Expenditure	19/08/2022	CIVICA UK LTD	8674688	revenue	1CF00	Payroll	516.2	#N/A
Finance	Exchequer Services	Revenue Expenditure	12/08/2022	CIVICA UK LTD	8671215	revenue	1CF00	Payroll	1998.00	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	11/08/2022	CIVICA UK LTD	8669484	revenue	1FK04	Committee	740.00	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2022	CIVICA UK LTD	8668034	revenue	1FK03	Municipal Elections	78078.74	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2022	CIVICA UK LTD	8668047	revenue	1FK03	Municipal Elections	2479.88	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2022	CIVICA UK LTD	8668033	revenue	1FL01	Electoral Registration Unit	8140	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	CIVICA UK LTD	8668218	revenue	1KKK1	Cleaning Direct O/H	895.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CK CLEANING UK	8678478	revenue	1MM01	Assess & Care Management MH	840.00	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2022	CLANCY CONSULTING LTD	8664786	Capital	2ME01	Capital Citywide	800	#N/A
Children, Education and Skills	Education	Revenue Expenditure	18/08/2022	CLARKSON (NORTH EAST) LIMITED	8674113	revenue	1E558	SB Music Service	324.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	CLEAN AS A WHISTLE CLEANING	8662235	revenue	1MD67	S17 Children in Need	495	#N/A
Place	Transport	Revenue Expenditure	15/08/2022	CLEAR CHANNEL UK LTD	8672698	revenue	1V203	Bus Shelter Contract	23176.82	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	CLEVELAND CABLE COMPANY LTD	8636391	revenue	1KELA	Traffic Sig General O/H	1395.20	#N/A
Place	Transport	Revenue Expenditure	11/08/2022	CLEVELAND CABLE COMPANY LTD	8663189	revenue	1KELP	Traffic Sig N Tyne Maintenance	502.76	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022	CLOSOMAT LTD	8669672	revenue	1KE1C	Castle Dene Centre R&M	390.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022	CN ELECTRICAL SERVICES	8660433	revenue	1MG25	Connie Lewcock House OP	4368	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2022	CN ELECTRICAL SERVICES	8660432	revenue	1MX01	Welford Resource Centre LD	4886	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2022	CN ELECTRICAL SERVICES	8653267	revenue	1V204	Car Parking Infrastructure	570	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	CN ELECTRICAL SERVICES	8678959	revenue	1DRO3	Grainger Market	955	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	CN ELECTRICAL SERVICES	8660436	revenue	1DVO3	Old Eldon Square	255.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2022	CN ELECTRICAL SERVICES	8653232	revenue	1FRAE	Shieldfield	1728.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022	CN ELECTRICAL SERVICES	8660435	revenue	1DE50	iG- Charlotte Square NEC	9375.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022	CN ELECTRICAL SERVICES	8660434	revenue	1FRAE	Shieldfield	13835.4	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022	CN ELECTRICAL SERVICES	8660431	revenue	1FRAE	Shieldfield	3960	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CO OPERATIVE CHILDCARE	8681044	revenue	1E201	ISB PVI Nurseries	44509.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CO OPERATIVE CHILDCARE	8681045	revenue	1E201	ISB PVI Nurseries	283.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CO OPERATIVE CHILDCARE	8681046	revenue	1EEP5	2Yr Old Learning & Childcare	5263.65	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2022	CO STAR GROUP	8671750	revenue	1DTS1	I&D Property Services	3531.60	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2022	CO STAR GROUP	8681183	revenue	1DTS1	I&D Property Services	20790.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	COALWAY LANE	8663151	revenue	1MM10	Nursing Care MH	4526.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	COATES CARE LTD	8673125	revenue	1MK20	Residential Care LD	5915.23	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	COATES CARE LTD	8677029	revenue	1MK20	Residential Care LD	3280.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	COBLE HOUSE AKARI CARE LTD	8663056	revenue	1MM20	Residential Care MH	2465.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	COBLE HOUSE AKARI CARE LTD	8682522	revenue	1MM20	Residential Care MH	2465.76	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	COCHRAN SERVICES LTD	8663808	revenue	1KRO5	District Heating	780.00	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/08/2022	COMBINED PRECISION COMPONENTS	8665448	revenue	1D502	Commercial Noise	14.8	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/08/2022	COMBINED PRECISION COMPONENTS	8665448	revenue	1D527	Mandatory HMO Licensing	164.85	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/08/2022	COMBINED PRECISION COMPONENTS	8665448	revenue	1D540	District Function	133.69	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMFORT CALL LTD	8669722	revenue	1MG55	Extra Care Housing	28151.46	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMFORT CALL LTD	8669722	revenue	1MM50	Home Care MH	3979.86	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMFORT CALL LTD	8669719	revenue	1MG55	Extra Care Housing	34290.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMFORT CALL LTD	8669719	revenue	1MK50	Supported Living LD	1047.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMFORT CALL LTD	8669721	revenue	1MG55	Extra Care Housing	23185.77	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMFORT CALL LTD	8669721	revenue	1MK50	Supported Living LD	1105.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMFORT CALL LTD	8669721	revenue	1MM50	Home Care MH	4729.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMFORT CALL LTD	8669720	revenue	1MG55	Extra Care Housing	29456.18	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMFORT CALL LTD	8669720	revenue	1MK50	Supported Living LD	2429.46	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMFORT CALL LTD	8669720	revenue	1MM50	Home Care MH	507.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	COMFORT HOUSE	8663053	revenue	1MG20	Residential Care OP	62755.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	COMFORT HOUSE	8663053	revenue	1MK20	Residential Care LD	5556.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	COMFORT HOUSE	8682519	revenue	1MG20	Residential Care OP	92736.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	COMFORT HOUSE	8682519	revenue	1MK20	Residential Care LD	5556.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022	COMFORT HOUSE	8654129	revenue	1MK20	Residential Care LD	1269.73	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	04/08/2022	COMMON ROOM OF THE GREAT NORTH	8665693	revenue	1FT83	Climate Change Strategy	3130	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMMUNITY INTEGRATED CARE	8669759	revenue	1MK50	Supported Living LD	110368.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMMUNITY INTEGRATED CARE	8669759	revenue	1MK54	Dom Care Own Tenancy LD	7765.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COMMUNITY INTEGRATED CARE	8669787	revenue	1MK50	Supported Living LD	27800.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	COMMUNITY INTEGRATED CARE	8669759	revenue	1MK50	Supported Living LD	-1273.06	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	COMMUNITY INTEGRATED CARE	8669787	revenue	1MK50	Supported Living LD	-1231.88	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022	COMMUNITY TRANSPORT NEWCASTLE EAST	8678973	revenue	1E212	Transport Special	12708.78	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/08/2022	COMPANY OF OTHERS	8665707	revenue	1FW23	Walker	600	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	COMPASS FOSTERING NORTH LTD	8672371	revenue	1MC22	IND Sector Foster Carer Costs	9259.96	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	02/08/2022	COMPUTACENTER (UK) LTD	8641857	revenue	1CN00	Mobile Telecommunications	6408.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8669706	revenue	1MG50	Home Care-Spot Purchased OP	3909.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8669706	revenue	1MH50	Home Care PD	8869.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CONFIDENCE CARE AND SUPPORT LIMITED	8669706	revenue	1MM50	Home Care MH	70.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CONIFER LODGE	8663093	revenue	1MM10	Nursing Care MH	5418.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CONIFER LODGE	8682561	revenue	1MM10	Nursing Care MH	5418.48	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	CONNIE LEWCOCK RESOURCE CENTRE	8669511	revenue	1MG25	Connie Lewcock House OP	412.45	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	COOL BREEZE AIR COND & REFRIGERATION	8678939	revenue	1DE50	iG- Charlotte Square NEC	2022	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2022	COOL BREEZE AIR COND & REFRIGERATION	8673687	revenue	1DE50	iG- Charlotte Square NEC	288.20	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2022	COOL BREEZE AIR COND & REFRIGERATION	8660439	revenue	1KKX1	Civic Centre Direct Costs	1305.9	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2022	COOL BREEZE AIR COND & REFRIGERATION	8653595	revenue	1DQ9Y	John Marley Centre	414.20	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	COOPERATIVE CHILDCARE	8681001	revenue	1E201	ISB PVI Nurseries	37091.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	COOPERATIVE CHILDCARE	8681002	revenue	1E201	ISB PVI Nurseries	472.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	COOPERATIVE CHILDCARE	8681003	revenue	1EEP5	2Yr Old Learning & Childcare	28072.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022	COOPERATIVE FUNERAL SERVICE	8648806	revenue	1MG92	Financial Safeguarding	1676	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022	COOPERATIVE FUNERAL SERVICE	8648771	revenue	1MG92	Financial Safeguarding	1686	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COQUET TRUST	8669713	revenue	1MH50	Home Care PD	986.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COQUET TRUST	8669713	revenue	1MK50	Supported Living LD	4789.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COQUET TRUST	8669713	revenue	1MK51	Home Care LD	10738.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COQUET TRUST	8669713	revenue	1MK55	Home Care Family/Carer LD	6057.86	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COQUET TRUST	8669713	revenue	1MM50	Home Care MH	1338.38	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COQUET TRUST	8669803	revenue	1MK50	Supported Living LD	104080.62	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COQUET TRUST	8669781	revenue	1MK50	Supported Living LD	253612.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	COQUET TRUST	8669781	revenue	1MM50	Home Care MH	3566.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	COQUET TRUST	8669803	revenue	1MK50	Supported Living LD	-2222	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	COQUET TRUST	8669781	revenue	1MK50	Supported Living LD	-11721.76	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8676145	revenue	1KL84	Out of Scope Open Space	1275.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8680196	revenue	1KE1C	Castle Dene Centre R&M	1145	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8663843	revenue	1DR03	Grainger Market	565	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8663829	revenue	1DT15	Chillingham Rd Ind Est	695.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8663676	revenue	1DY50	Misc Corporate Estates	2475	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8663828	revenue	1DY54	Blackfriars	785	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8663628	revenue	1DZW3	Elliott Terrace Ind. Est.	465	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8676155	revenue	1DQ50	Asset Transfers	635	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8676150	revenue	1DQ99	S&M Management	1875	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8676154	revenue	1DR03	Grainger Market	3650	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022	CORDALE INDUSTRIAL SERVICES LIMITED	8676152	revenue	1RCK1	Civic Centre Direct Costs	2175	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CORDINGLEY HOUSE	8663072	revenue	1MK20	Residential Care LD	7288.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CORDINGLEY HOUSE	8682538	revenue	1MK20	Residential Care LD	7288.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	CORDINGLEY HOUSE	8663072	revenue	1MK20	Residential Care LD	-438.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	CORDINGLEY HOUSE	8682538	revenue	1MK20	Residential Care LD	-438.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	CORE ASSETS FOSTERING LTD	8672384	revenue	1MC13	Post 18 Staying Put	8916.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	CORE ASSETS FOSTERING LTD	8672384	revenue	1MC22	IND Sector Foster Carer Costs	34387.18	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2022	CORE CATERING LTD	8659638	revenue	1MK21	Castle Dene Resource Centre LD	1825	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2022	CORE CATERING LTD	8659811	revenue	1KE1L	Cheviot View Centre R&M	2575	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	CORE CATERING LTD	8663730	revenue	1KBM0	Public & Educ O/H	880.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	CORE CATERING LTD	8663722	revenue	1KVWC	Minor Works Contracts	430.87	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	CORE CATERING LTD	8663725	revenue	1KVWC	Minor Works Contracts	308.94	#N/A

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	CORE CATERING LTD	8660450	revenue	1KVWC	Minor Works Contracts	264.52	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	CORE CATERING LTD	8643610	revenue	1KBM0	Public & Educ O/H	325.87	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	CORE CATERING LTD	8659644	revenue	1KBM0	Public & Educ O/H	467.43	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	CORINTHIA LTD	8668244	revenue	1KE27	Bereavement Services Overhead	887.5	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	CORNERSTONE UK	8672372	revenue	1MC22	IND Sector Foster Carer Costs	3444	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/08/2022	CORONA ENERGY	8661608	revenue	3KS01	Utilities Control	169193.57	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	08/08/2022	CORONA ENERGY	8668018	revenue	3KS01	Utilities Control	1070.63	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	CORONA ENERGY	8679010	revenue	1V075	Guildhall	1813.26	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022	CORONA ENERGY	8664859	revenue	1V075	Guildhall	2242.01	#N/A
Public Health Service	Public Health	Revenue Expenditure	15/08/2022	CORPORATE FUNFAIRS	8671992	revenue	1ML13	ADDER Programme	1300	#N/A
Finance	Chief Executive	Revenue Expenditure	24/08/2022	CORPTEL UK	8663622	revenue	1FG52	North of Tyne Devolution Deal	774	#N/A
Operations&Regulatory Services	ICT	Capital Expenditure	24/08/2022	CORPTEL UK	8663622	Capital	2CITC	IT Services	3870	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022	COSY	8665479	revenue	1E464	Castle Nursery Shieldfield	479.37	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2022	COSY	8665500	revenue	1E464	Castle Nursery Shieldfield	273.67	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2022	COSY	8665497	revenue	1E464	Castle Nursery Shieldfield	298.91	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2022	COSY	8671217	revenue	1E464	Castle Nursery Shieldfield	272.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	COTSWOLD SPA RETIREMENT HOTELS	8663061	revenue	1MG10	Nursing Care OP	3752.93	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	COTSWOLD SPA RETIREMENT HOTELS	8682527	revenue	1MG10	Nursing Care OP	2596.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	COTSWOLD SPA RETIREMENT HOTELS	8663061	revenue	1MG10	Nursing Care OP	-644.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	COTSWOLD SPA RETIREMENT HOTELS	8682527	revenue	1MG10	Nursing Care OP	-644.08	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2022	COUNTING SOLUTIONS LTD T/A PFM	8671225	revenue	1EJ20	City Library and Hub	1200	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2022	COUNTING SOLUTIONS LTD T/A PFM	8675678	revenue	1EJ20	City Library and Hub	1834	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	COUNTRYWIDE CARE HOMES	8673093	revenue	1MG10	Nursing Care OP	1669.34	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	COUNTRYWIDE CARE HOMES	8673093	revenue	1MG10	Nursing Care OP	-627.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSDOON	8673083	revenue	1MG20	Residential Care OP	2626.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	COUNTRYWIDE CARE HOMES LTD T/A EARSDOON	8673083	revenue	1MG20	Residential Care OP	-851.04	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2022	COUNTY DURHAM ENGINEERING & MANUFACTURING	8673570	revenue	1EJ9G	BIPC DCMS Funded Proj	500.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	CRAQHALL	8673058	revenue	1MG20	Residential Care OP	21190.32	Don't Redact
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2022	CRANEX LTD	8670580	revenue	3KE51	City Transport Stock	2707.51	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CRANLEA N H	8663157	revenue	1MG20	Residential Care OP	81913.97	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CRANLEA N H	8682629	revenue	1MG20	Residential Care OP	82917.26	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022	CRB SOLUTIONS	8678558	revenue	1KF2X	School Meals Overhead	40583.63	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8671272	revenue	1V606	The Core Building	13969.76	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2022	CREATIVE SPACE MANAGEMENT - THE CORE	8671794	revenue	1V606	The Core Building	36539.90	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022	CREATIVE SPACE MANAGEMENT - THE LUMEN	8671271	revenue	1V608	The Lumen (Office A)	2324.7	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022	CREATIVE SPACE MANAGEMENT LTD	8671270	revenue	1DF71	High Bridge Studios & Gallery	6687.50	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022	CREATIVE SPACE MANAGEMENT LTD	8671267	revenue	1V606	The Core Building	9401.42	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2022	CREATIVE SPACE MANAGEMENT LTD	8673264	revenue	1V608	The Lumen (Office A)	1450	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2022	CREATIVE SPACE MANAGEMENT LTD	8678488	revenue	1V608	The Lumen (Office A)	2324.7	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	22/08/2022	CREATIVE SPACE MANAGEMENT LTD	8671264	revenue	1DF71	High Bridge Studios & Gallery	4335.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CREATIVE SUPPORT LTD	8669773	revenue	1MM50	Home Care MH	24452.12	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	30/08/2022	CRO COMMUNICATION	8681120	revenue	1EJ9G	BIPC DCMS Funded Proj	505	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/08/2022	CRO COMMUNICATION	8672760	revenue	1EJ9G	BIPC DCMS Funded Proj	520.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CRG HOMECARE LIMITED	8669752	revenue	1MG50	Home Care-Spot Purchased OP	15188.89	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CRG HOMECARE LIMITED	8669752	revenue	1MH50	Home Care PD	3194.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CRG HOMECARE LIMITED	8669752	revenue	1MK51	Home Care LD	2993.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	CRG HOMECARE LIMITED	8669752	revenue	1MM50	Home Care MH	1353.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CROFTDENE CARE HOME	8663131	revenue	1MG10	Nursing Care OP	2596.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CROFTDENE CARE HOME	8663131	revenue	1MG20	Residential Care OP	5494.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CROFTDENE CARE HOME	8682601	revenue	1MG10	Nursing Care OP	2596.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CROFTDENE CARE HOME	8682601	revenue	1MG20	Residential Care OP	5494.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	CROFTDENE CARE HOME	8663131	revenue	1MG10	Nursing Care OP	-757.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	CROFTDENE CARE HOME	8682601	revenue	1MG10	Nursing Care OP	-757.12	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	23/08/2022	CROSSLING LTD	8634848	revenue	1KW00	Localised Working	20	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	23/08/2022	CROSSLING LTD	8634848	revenue	1KW34	Investment in Neighbourhoods	299.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	CROSSLING LTD	8661274	revenue	1KR10	Voids	354.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	CROSSLING LTD	8661743	revenue	1KVWC	Minor Works Contracts	389	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	CROSSLING LTD	8662198	revenue	1KVWC	Minor Works Contracts	469	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	CROSSLING LTD	8656469	revenue	1KR01	Responsive Maintenance	299	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	CROSSLING LTD	8656446	revenue	1KR10	Voids	259	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	CROSSLING LTD	8656482	revenue	1KVEE	Electrical Stand Alone Works	677.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	CROSSLING LTD	8656546	revenue	1KVWC	Minor Works Contracts	389.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	CROSSLING LTD	8647425	revenue	1KR01	Responsive Maintenance	475.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	CROSSLING LTD	8647238	revenue	1KR10	Voids	1122.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	CROSSLING LTD	8647301	revenue	1KR12	DDA	1497.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	CROSSLING LTD	8647491	revenue	1KVEE	Electrical Stand Alone Works	110.33	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	CROSSLING LTD	8647286	revenue	1KVEE	Electrical Stand Alone Works	585	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022	CROSSLING LTD	8580197	revenue	1DRO3	Grainger Market	259.26	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	CSOLUTIONS NORTH EAST LTD	8663879	revenue	1DR13	Outdoor Events	770.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	01/08/2022	CSOLUTIONS NORTH EAST LTD	8662604	revenue	1DZ01	Quayside Market	3773.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CULVERDENE DAY NURSERY	8680845	revenue	1E201	ISB PVI Nurseries	11869.2	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	CULVERDENE DAY NURSERY	8680843	revenue	1EEP5	2Yr Old Learning & Childcare	3509.1	#N/A

Place	Major Projects	Capital Expenditure	30/08/2022	CUSHMAN & WAKEFIELD	8673974	Capital	2CAPI	Capital Investment	750	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	CYGNET(DH)	8663101	revenue	1MM20	Residential Care MH	14915.74	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	CYGNET(DH)	8682570	revenue	1MM20	Residential Care MH	11790.2	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2022	D & F ASSOCIATES LTD	8671240	revenue	1KE23	Sandhills	7967.80	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/08/2022	D2 YOUTH ZONE LTD	8674528	revenue	1FW14	Kenton	1000	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/08/2022	D2 YOUTH ZONE LTD	8666502	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	1000	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2022	DAC BEACHCROFT CLAIMS LTD	8680087	revenue	1RB03	Insurance Provision	32984	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2022	DAC BEACHCROFT LLP	8671242	Capital	2HE01	Capital Citywide	5021.30	#N/A
Place	Major Projects	Capital Expenditure	30/08/2022	DAC BEACHCROFT LLP	8680194	Capital	2CAPI	Capital Investment	1579.5	#N/A
Place	Major Projects	Capital Expenditure	03/08/2022	DAC BEACHCROFT LLP	8665077	Capital	2CAPI	Capital Investment	1285	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	DALAWOODIE HOUSE	8673118	revenue	1MG10	Nursing Care OP	3328.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DALECARE LTD	8669751	revenue	1MG50	Home Care-Spot Purchased OP	24259.85	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DALECARE LTD	8669751	revenue	1MH50	Home Care PD	1558.46	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DALECARE LTD	8669751	revenue	1MM50	Home Care MH	3144.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DALECARE LTD	8669723	revenue	1MG55	Extra Care Housing	31324.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DALECARE LTD	8669723	revenue	1MM50	Home Care MH	4103.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	DALROD	8674796	revenue	1KR01	Responsive Maintenance	15998.38	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	30/08/2022	DATASTOR	8680199	revenue	1FXJ1	Legal Services	1459.61	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022	DATASTOR	8664869	revenue	1DTS1	I&D Property Services	588.57	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	DAV HOMES LTD	8673100	revenue	1MG10	Nursing Care OP	6742.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	DAV HOMES LTD	8673100	revenue	1MG10	Nursing Care OP	-685.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	DAVID THOMPSON IR35	8670056	revenue	1MK60	Ind Day Care LD	440	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	DAVID JOHNSON TAXIS	8670101	revenue	1MK60	Ind Day Care LD	1020.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022	DAWSONGROUP VANS LTD	8665881	revenue	1KESY	Spot Hires	315	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2022	DAWSONGROUP VANS LTD	8660765	revenue	1KESY	Spot Hires	399	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665670	revenue	1KESY	Spot Hires	323.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665671	revenue	1KESY	Spot Hires	307.52	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665672	revenue	1KESY	Spot Hires	503.44	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665673	revenue	1KESY	Spot Hires	488.87	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665674	revenue	1KESY	Spot Hires	488.87	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665675	revenue	1KESY	Spot Hires	287.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665676	revenue	1KESY	Spot Hires	333.87	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665677	revenue	1KESY	Spot Hires	333.87	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665678	revenue	1KESY	Spot Hires	333.87	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665679	revenue	1KESY	Spot Hires	596.75	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665680	revenue	1KESY	Spot Hires	318.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665681	revenue	1KESY	Spot Hires	318.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665682	revenue	1KESY	Spot Hires	287.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665683	revenue	1KESY	Spot Hires	287.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665684	revenue	1KESY	Spot Hires	287.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665685	revenue	1KESY	Spot Hires	333.87	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665686	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	DAWSONGROUP VANS LTD	8665687	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665857	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665858	revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665859	revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665860	revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665861	revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665862	revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665863	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665864	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665865	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665866	revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665867	revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665868	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665869	revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665870	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665871	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665872	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665873	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665874	revenue	1KESY	Spot Hires	307.52	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665875	revenue	1KESY	Spot Hires	287.99	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665876	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665877	revenue	1KESY	Spot Hires	385.33	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665878	revenue	1KESY	Spot Hires	349.06	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2022	DAWSONGROUP VANS LTD	8665879	revenue	1KESY	Spot Hires	781.2	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022	DAWSONGROUP VANS LTD	8665880	revenue	1KESY	Spot Hires	460.50	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2022	DAWSONGROUP VANS LTD	8652080	revenue	1KESY	Spot Hires	663.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	DEAFBLIND ENABLEMENT LTD	8676965	revenue	1MH50	Home Care PD	9020	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	DEAFBLIND ENABLEMENT LTD	8676966	revenue	1MH50	Home Care PD	3190	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8674621	revenue	1MC20	In-House Foster Carer Costs	380	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8682254	revenue	1MC20	In-House Foster Carer Costs	451	#N/A

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8664951	revenue	1MC20	In-House Foster Carer Costs	670	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8664952	revenue	1MC20	In-House Foster Carer Costs	950	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8664964	revenue	1MC20	In-House Foster Carer Costs	570	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8664965	revenue	1MC20	In-House Foster Carer Costs	969	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8664966	revenue	1MC20	In-House Foster Carer Costs	950.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	DECKE (NEWCASLE) LTD	8673955	revenue	1KVWC	Minor Works Contracts	5863	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	DEERNESS FENCING & LANDSCAPING LTD	8679233	revenue	1KR3C	Planned Central	34992	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	DEERNESS FENCING & LANDSCAPING LTD	8679234	revenue	1KR3C	Planned Central	34992.51	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	DELL COMPUTER CORPORATION LTD	8671971	revenue	1CL20	ICT Services to Schools	6476.64	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	02/08/2022	DELL COMPUTER CORPORATION LTD	8655985	revenue	1CL20	ICT Services to Schools	4758.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DEMENTIA CARE PARTNERSHIP	8663158	revenue	1MG20	Residential Care OP	10357.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	DEMENTIA CARE PARTNERSHIP	8682630	revenue	1MG20	Residential Care OP	8300.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	DEMENTIA CARE PARTNERSHIP	8663158	revenue	1MG20	Residential Care OP	-1243.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	DEMENTIA CARE PARTNERSHIP	8682630	revenue	1MG20	Residential Care OP	-1243.60	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	DEMON DRILLERS LTD	8627215	revenue	1KVEE	Electrical Stand Alone Works	2688.3	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	DEMON DRILLERS LTD	8662206	revenue	1KVEE	Electrical Stand Alone Works	7050.03	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	DEMON DRILLERS LTD	8662205	revenue	1KVEE	Electrical Stand Alone Works	5000	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	DEMON DRILLERS LTD	8648877	revenue	1KVWC	Minor Works Contracts	300	#N/A
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	26/08/2022	DEMON DRILLERS LTD	8663845	revenue	1DF71	High Bridge Studios & Gallery	345	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	DENE PARK HOUSE AKARICARE	8673080	revenue	1MG10	Nursing Care OP	38273.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	DENE PARK HOUSE AKARICARE	8673080	revenue	1MG20	Residential Care OP	29390.43	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	DENE PARK HOUSE AKARICARE	8673080	revenue	1MH20	Residential Care PD	2778.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	DENE PARK HOUSE AKARICARE	8673080	revenue	1MM10	Nursing Care MH	2927.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	DENE PARK HOUSE AKARICARE	8673080	revenue	1MG30	Deferred Payments-OP	2927.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	DENE PARK HOUSE AKARICARE	8673081	revenue	1MG10	Nursing Care OP	2610.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	DENECROFT	8673069	revenue	1MG20	Residential Care OP	18912.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DENESIDE COURT CARE HOME	8663100	revenue	1MG10	Nursing Care OP	8600.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DENESIDE COURT CARE HOME	8663100	revenue	1MK20	Residential Care LD	32688.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DENESIDE COURT CARE HOME	8663100	revenue	1MM10	Nursing Care MH	15971.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DENESIDE COURT CARE HOME	8663100	revenue	1MM20	Residential Care MH	10103.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	DENESIDE COURT CARE HOME	8682569	revenue	1MG10	Nursing Care OP	6916.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	DENESIDE COURT CARE HOME	8682569	revenue	1MK20	Residential Care LD	26288.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	DENESIDE COURT CARE HOME	8682569	revenue	1MM10	Nursing Care MH	12844.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	DENESIDE COURT CARE HOME	8663100	revenue	1MK20	Residential Care LD	-720.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	DENESIDE COURT CARE HOME	8682569	revenue	1MK20	Residential Care LD	-720.88	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2022	DENNIS EAGLE LTD	8656264	revenue	3KES1	City Transport Stock	492.84	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2022	DENNIS EAGLE LTD	8665691	revenue	3KES1	City Transport Stock	332.51	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	DENNIS EAGLE LTD	8670589	revenue	3KES1	City Transport Stock	253.98	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	DENNIS EAGLE LTD	8670590	revenue	3KES1	City Transport Stock	253.98	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	DENNIS EAGLE LTD	8659899	revenue	3KES1	City Transport Stock	268.45	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	17/08/2022	DENNIS EAGLE LTD	8659904	revenue	3KES1	City Transport Stock	497.27	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	DENTON TRAVEL	8670523	revenue	1MK60	Ind Day Care LD	1260.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022	DENTON TRAVEL	8674046	revenue	1MK60	Ind Day Care LD	325	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	DENTON TRAVEL	8676192	revenue	1MK60	Ind Day Care LD	360.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	DENTON TRAVEL	8676196	revenue	1MK60	Ind Day Care LD	325.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	DENTON TRAVEL	8676166	revenue	1MK60	Ind Day Care LD	267	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	DENTON TRAVEL	8676184	revenue	1MK60	Ind Day Care LD	360	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	DENTON TRAVEL	8676189	revenue	1MK60	Ind Day Care LD	360.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	DENTON TRAVEL	8676301	revenue	1MK60	Ind Day Care LD	360.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	DENTON TRAVEL	8678843	revenue	1MC20	In-House Foster Carer Costs	1350	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	DENTON TRAVEL	8679008	revenue	1MD62	Support to CIC	560.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DENTON TRAVEL	8679556	revenue	1MC20	In-House Foster Carer Costs	3430.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	DENTON TRAVEL	8662261	revenue	1MD62	Support to CIC	415.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	DENTON TRAVEL	8662263	revenue	1MD62	Support to CIC	415	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	DENTON TRAVEL	8662262	revenue	1MD62	Support to CIC	900.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022	DENTON TRAVEL	8676198	revenue	1MD62	Support to CIC	332.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	DENTON TRAVEL	8678170	revenue	1MD62	Support to CIC	2250	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	DENTON TRAVEL	8664782	revenue	1MD62	Support to CIC	332	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	DENTON TRAVEL	8665648	revenue	1MD62	Support to CIC	294	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	DENTON TRAVEL	8666013	revenue	1MD62	Support to CIC	400.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	DENTON TRAVEL	8668000	revenue	1MD67	S17 Children in Need	315	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/08/2022	DENTON YOUTH & COMMUNITY PROJECT	8674603	revenue	1FW09	Denton & Westerhope	9000.00	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/08/2022	DENTON YOUTH & COMMUNITY PROJECT	8674604	revenue	1FW09	Denton & Westerhope	1500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022	DEPARTMENT OF HEALTH AND SOCIAL CARE INC	8662249	revenue	1MR07	COVID19 Infection Control Fund	36367.27	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679593	revenue	1MM94	Mental Capacity Act	3000.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2022	DERE STREET BARRISTERS	8671391	revenue	1MM94	Mental Capacity Act	787.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022	DERE STREET BARRISTERS	8674154	revenue	1MM94	Mental Capacity Act	350	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	DERE STREET BARRISTERS	8678935	revenue	1MD68	Legal Fees Care	4225.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	DERE STREET BARRISTERS	8678945	revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	DERE STREET BARRISTERS	8678862	revenue	1MD68	Legal Fees Care	1215	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	DERE STREET BARRISTERS	8678934	revenue	1MD68	Legal Fees Care	775.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679578	revenue	1MD68	Legal Fees Care	625	#N/A

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679579	revenue	1MD68	Legal Fees Care	775.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679564	revenue	1MD68	Legal Fees Care	875.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679597	revenue	1MD68	Legal Fees Care	1400	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679768	revenue	1MD68	Legal Fees Care	1650.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679590	revenue	1MD68	Legal Fees Care	875	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679565	revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679566	revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679577	revenue	1MD68	Legal Fees Care	725	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679567	revenue	1MD68	Legal Fees Care	725	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679568	revenue	1MD68	Legal Fees Care	950	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679591	revenue	1MD68	Legal Fees Care	1550	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679592	revenue	1MD68	Legal Fees Care	875.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DERE STREET BARRISTERS	8679596	revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	DERE STREET BARRISTERS	8678437	revenue	1MD68	Legal Fees Care	475.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2022	DERE STREET BARRISTERS	8674082	revenue	1MD68	Legal Fees Care	1400.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2022	DERE STREET BARRISTERS	8674083	revenue	1MD68	Legal Fees Care	5750	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022	DERE STREET BARRISTERS	8676130	revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	DERE STREET BARRISTERS	8665738	revenue	1MD68	Legal Fees Care	775	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	DERE STREET BARRISTERS	8665737	revenue	1MD68	Legal Fees Care	1550.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	DERE STREET BARRISTERS	8665736	revenue	1MD68	Legal Fees Care	875	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	DERE STREET BARRISTERS	8665452	revenue	1MD68	Legal Fees Care	875.00	#N/A
HRA Expenditure	General Management	Revenue Expenditure	17/08/2022	DERE STREET BARRISTERS	8673703	revenue	1HC15	HRA Insurance Services	750	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022	DHM PROPERTIES	8673208	revenue	1MF01	16 Plus + Care Leavers	300.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2022	DIAMOND PEOPLE (NE) LTD	8672504	revenue	1KE42	Trade Waste Collections	1260.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2022	DIAMOND PEOPLE (NE) LTD	8660495	revenue	1KENB	Fleet Workshops OH	295	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	03/08/2022	DIGITAL VOICE	8648989	revenue	1DF16	Arts/Dance Connect	2215	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DIMENSIONS	8669790	revenue	1MK50	Supported Living LD	50550	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DIMENSIONS	8669762	revenue	1MK50	Supported Living LD	265726.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DIMENSIONS	8669762	revenue	1MK54	Dom Care Own Tenancy LD	16730.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DIMENSIONS	8669680	revenue	1MK55	Home Care Family/Carer LD	352.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	DIMENSIONS	8669790	revenue	1MK50	Supported Living LD	-722.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	DIMENSIONS	8669762	revenue	1MK50	Supported Living LD	-3319	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2022	DIMENSIONS (UK) LTD	8661466	revenue	1MK50	Supported Living LD	908.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	DIRECT CARS FOREST HALL LTD	8676964	revenue	1MK60	Ind Day Care LD	720	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DIRECT CARS FOREST HALL LTD	8658554	revenue	1MK60	Ind Day Care LD	720.00	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	30/08/2022	DIRECT DICTATION SOLUTIONS LTD	8681121	revenue	1MR52	CES/ASCIS Business Support	970	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	DISABILITY NORTH PAYROLL	8670613	revenue	1MH40	Direct Payments PD	6991.81	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	DISABILITY NORTH PAYROLL	8680466	revenue	1MG40	Direct Payments OP	19600.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	DISABILITY NORTH PAYROLL	8680466	revenue	1MH40	Direct Payments PD	113553.98	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	DISABILITY NORTH PAYROLL	8680466	revenue	1MK40	Direct Payments LD	197590.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	DISABILITY NORTH PAYROLL	8680466	revenue	1MK43	Carers Support Payments LD	1316	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	DISABILITY NORTH PAYROLL	8680466	revenue	1MM40	Direct Payments MH	19844.47	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DISABILITY NORTH PAYROLL	8663318	revenue	1MG40	Direct Payments OP	57471.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DISABILITY NORTH PAYROLL	8663318	revenue	1MH40	Direct Payments PD	114602.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DISABILITY NORTH PAYROLL	8663318	revenue	1MK40	Direct Payments LD	236760.01	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DISABILITY NORTH PAYROLL	8663318	revenue	1MM40	Direct Payments MH	16431.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	DISABILITY NORTH PAYROLL	8671048	revenue	1MH40	Direct Payments PD	2000.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	DISABILITY NORTH PAYROLL	8667726	revenue	1MH40	Direct Payments PD	2078.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2022	DISABILITY NORTH PAYROLL	8675514	revenue	1MH40	Direct Payments PD	1865.73	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2022	DISABILITY NORTH PAYROLL	8675514	revenue	1MK40	Direct Payments LD	2765.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	DISABILITY NORTH PAYROLL	8680466	revenue	1MG40	Direct Payments OP	-3107.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	DISABILITY NORTH PAYROLL	8680466	revenue	1MH40	Direct Payments PD	-6049.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	DISABILITY NORTH PAYROLL	8680466	revenue	1MK40	Direct Payments LD	-7840.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	DISABILITY NORTH PAYROLL	8680466	revenue	1MM40	Direct Payments MH	-2351.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	DISABILITY NORTH PAYROLL	8663318	revenue	1MG40	Direct Payments OP	-4285.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	DISABILITY NORTH PAYROLL	8663318	revenue	1MH40	Direct Payments PD	-6049.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	DISABILITY NORTH PAYROLL	8663318	revenue	1MK40	Direct Payments LD	-8920.73	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	DISABILITY NORTH PAYROLL	8663318	revenue	1MM40	Direct Payments MH	-2351.48	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	DISABILITY NORTH PAYROLL	8680466	revenue	1MD66	CWD Care Packages	78098.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	DISABILITY NORTH PAYROLL	8663318	revenue	1MD66	CWD Care Packages	86204.42	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2022	DIXONS OF WESTERHOPE (CALOR GAS)	8668254	revenue	1KENB	Fleet Workshops OH	292.65	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2022	DORMAKABA UK LTD	8647429	revenue	1V118	Grainger Town Multi Storey	506.50	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	01/08/2022	DORMAKABA UK LTD	8660076	revenue	1V204	Car Parking Infrastructure	4901.65	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2022	DORMAKABA UK LTD	8667948	revenue	1V204	Car Parking Infrastructure	1136.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2022	DORMAKABA UK LTD	8667945	revenue	1V132	Quayside Multi Storey	433	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2022	DORMAKABA UK LTD	8648956	revenue	1V204	Car Parking Infrastructure	547	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	08/08/2022	DORMAKABA UK LTD	8667947	revenue	1V204	Car Parking Infrastructure	600	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	DOVECOTE	8673082	revenue	1MG20	Residential Care OP	2340.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	DOVECOTE	8673082	revenue	1MG20	Residential Care OP	-783.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	DPC SCREEDING LTD	8680174	revenue	1KR01	Responsive Maintenance	2106	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022	DRAEGER LTD	8668169	revenue	1KB06	Citybuild Training	1071	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	10/08/2022	DS MEDIA AND EVENTS LTD	8670095	revenue	1DS06	Events	15000	#N/A

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022	DSG RETAIL LTD	8663593	revenue	1MF01	16 Plus & Care Leavers	332.5	#N/A
Finance	Finance	Revenue Expenditure	30/08/2022	DUN & BRADSTREET LTD	8679056	revenue	1FF51	Finance	1000.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022	DUN & BRADSTREET LTD	8672005	revenue	1EJ13	Stock Services	4850	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DURHAM CARE LINE LTD	8669694	revenue	1MK20	Residential Care LD	10534.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	DURHAM CARE LINE LTD	8669694	revenue	1MM20	Residential Care MH	2782.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DURHAM CARE LINE LTD	8663099	revenue	1MK20	Residential Care LD	29899.74	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	DURHAM CARE LINE LTD	8663099	revenue	1MM20	Residential Care MH	8999.15	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	DURHAM CARE LINE LTD	8682568	revenue	1MK20	Residential Care LD	24529.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	DURHAM CARE LINE LTD	8682568	revenue	1MM20	Residential Care MH	7160.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	DURHAM CARE LINE LTD	8663099	revenue	1MK20	Residential Care LD	-719.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	DURHAM CARE LINE LTD	8682568	revenue	1MK20	Residential Care LD	-719.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2022	DURHAM COUNTY COUNCIL	8671977	revenue	1MG70	Equipment & Adaptations OP	6935.34	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022	DURHAM COUNTY COUNCIL	8673622	revenue	1MG70	Equipment & Adaptations OP	8003.51	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DURHAM COUNTY COUNCIL	8679557	revenue	1MC20	In-House Foster Carer Costs	1036.87	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DURHAM COUNTY COUNCIL	8679558	revenue	1MC20	In-House Foster Carer Costs	519.84	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	DURHAM COUNTY COUNCIL	8679559	revenue	1MC20	In-House Foster Carer Costs	4072.53	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2022	DURHAM COUNTY COUNCIL	8678533	revenue	1E211	SB Olea-Extra District Recoup	10270.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	17/08/2022	DURHAM COUNTY COUNCIL	8673621	revenue	1E211	SB Olea-Extra District Recoup	4369	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2022	DURHAM COUNTY COUNCIL	8673185	revenue	1KR56	Communal Area & Cyclical Mntce	1079.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2022	DURHAM COUNTY COUNCIL	8673189	revenue	1KR56	Communal Area & Cyclical Mntce	2300.27	#N/A
Place	Development Management	Capital Expenditure	17/08/2022	DURHAM COUNTY COUNCIL	8673620	Capital	2CAPI	Capital Investment	5241.25	#N/A
Place	Development Management	Capital Expenditure	05/08/2022	DURHAM COUNTY COUNCIL	8666497	Capital	2CAPI	Capital Investment	27170.3	#N/A
Place	Development Management	Capital Expenditure	05/08/2022	DURHAM COUNTY COUNCIL	8666484	Capital	2CAPI	Capital Investment	27880.86	#N/A
Place	Development Management	Capital Expenditure	05/08/2022	DURHAM COUNTY COUNCIL	8666486	Capital	2CAPI	Capital Investment	18054.62	#N/A
Place	Development Management	Capital Expenditure	05/08/2022	DURHAM COUNTY COUNCIL	8666485	Capital	2CAPI	Capital Investment	9353.43	#N/A
Place	Development Management	Capital Expenditure	05/08/2022	DURHAM COUNTY COUNCIL	8666548	Capital	2CAPI	Capital Investment	3025.51	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	DUTY OF CARE LIMITED	8672407	revenue	1MC02	Ind Sector Placements	15384.12	#N/A
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	26/08/2022	DWF LAW LLP	8676072	Capital	2CAPI	Capital Investment	852.6	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	DWF LAW LLP	8670528	revenue	10Q7B	S&M Former Siemens N&S Sites	360.60	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2022	DWF LAW LLP	8670527	revenue	1VH17	Brownfield Hsing Development	6651.00	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	04/08/2022	DWF LAW LLP	8665491	revenue	1VH17	Brownfield Hsing Development	18443.00	#N/A
Place	Major Projects	Capital Expenditure	09/08/2022	DWF LAW LLP	8669911	Capital	2CAPI	Capital Investment	950	#N/A
Place	Major Projects	Capital Expenditure	09/08/2022	DWF LAW LLP	8669912	Capital	2CAPI	Capital Investment	1500.00	#N/A
HRA Expenditure	General Management	Revenue Expenditure	02/08/2022	E3 ECOLOGY LTD	8647065	revenue	1HRA3	Misc Feasibility Study/Survey	1134.00	#N/A
Place	Economic Development	Revenue Expenditure	08/08/2022	EARTH DOCTORS	8668065	revenue	1FN25	ESF - Community Led Local Dev	6545.19	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022	EASIBATHE	8665640	Capital	2HE01	Capital Citywide	3499.63	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2022	EASIBATHE	8670782	Capital	2HE01	Capital Citywide	3498.43	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2022	EASIBATHE	8655069	Capital	2HE01	Capital Citywide	1359.58	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2022	EASIBATHE	8673572	Capital	2HE01	Capital Citywide	1088.9	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2022	EASIBATHE	8670784	Capital	2HE01	Capital Citywide	6951.78	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/08/2022	EASIBATHE	8654467	Capital	2HE01	Capital Citywide	2143.72	#N/A
HRA Expenditure	General Management	Revenue Expenditure	24/08/2022	EASIBATHE	8665014	revenue	1HRA8	HRA - Investment Related Expe	450	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	EASIBATHE	8665809	revenue	1KR53	Disabled Installations	45677.66	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EASIBATHE	8670783	revenue	1KR12	DDA	570.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EASIBATHE	8673597	revenue	1KR12	DDA	255.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EASIBATHE	8673598	revenue	1KR12	DDA	906.57	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EASIBATHE	8673599	revenue	1KR12	DDA	343.81	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	EASIBATHE	8651493	revenue	1KR12	DDA	2850.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	EASIBATHE	8675492	revenue	1KR12	DDA	456.5	#N/A
Place	Fairer Housing Unit	Capital Expenditure	31/08/2022	EASIBATHE	8673187	Capital	2N101	Capital Grants	1136.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	EASTBOURNE HOUSE CARE HOME	8663105	revenue	1MG20	Residential Care OP	2724.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	EASTBOURNE HOUSE CARE HOME	8682574	revenue	1MG20	Residential Care OP	2724.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	EASTBOURNE HOUSE CARE HOME	8663105	revenue	1MG20	Residential Care OP	-639.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	EASTBOURNE HOUSE CARE HOME	8682574	revenue	1MG20	Residential Care OP	-639.36	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	EDEN HOUSES UK	8671120	revenue	1MN20	Asy Seekers Families	657.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2022	EDF ENERGY	8674369	revenue	1MN30	Asylum Seekers Adults	985.96	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2022	EDF ENERGY 1 LTD	8654814	revenue	1MW02	Nature's Landscape	969.92	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2022	EDF ENERGY 1 LTD	8662251	revenue	3KSO1	Utilities Control	15392.51	#N/A
Place	Transport	Revenue Expenditure	02/08/2022	EDMUNDSON ELECTRICAL LTD	8662229	revenue	1KELK	Traffic Sig Gateshead Maintce	1920	#N/A
Place	Transport	Revenue Expenditure	01/08/2022	EDMUNDSON ELECTRICAL LTD	8659658	revenue	1KELK	Traffic Sig Gateshead Maintce	1120.00	#N/A
Place	Transport	Revenue Expenditure	31/08/2022	EDMUNDSON ELECTRICAL LTD	8668094	revenue	1KELR	Traffic Sig Sunderland Maintce	595.00	#N/A
Place	Transport	Revenue Expenditure	31/08/2022	EDMUNDSON ELECTRICAL LTD	8668095	revenue	1KELR	Traffic Sig Sunderland Maintce	595	#N/A
Place	Transport	Revenue Expenditure	05/08/2022	EDMUNDSON ELECTRICAL LTD	8662247	revenue	1KEL4	Traffic Sig - Non Local Auth	595	#N/A
Place	Transport	Revenue Expenditure	11/08/2022	EDMUNDSON ELECTRICAL LTD	8671139	revenue	1KELA	Traffic Sig General O/H	5950	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	EDUCATION NETWORK LTD	8679158	revenue	1E228	SEN Teaching Support (NonSALT)	596.04	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	EDUCATION NETWORK LTD	8679160	revenue	1E228	SEN Teaching Support (NonSALT)	535.99	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2022	EDUCATION NETWORK LTD	8670553	revenue	1E228	SEN Teaching Support (NonSALT)	479.35	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	08/08/2022	EDUCATION NETWORK LTD	8668213	revenue	1E228	SEN Teaching Support (NonSALT)	468.44	#N/A
Workforce & Inclusion	Health and Safety	Revenue Expenditure	26/08/2022	EDUFOCUS LTD	8667832	revenue	1FP40	Health & Safety Team	5697.00	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2022	EDWARD SKINNER LTD	8666569	Capital	2HE01	Capital Citywide	1917.6	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2022	EE LTD	8673766	revenue	1CN00	Mobile Telecommunications	650	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2022	EE LTD	8673762	revenue	1CN00	Mobile Telecommunications	290	#N/A

Operations & Reg Services	ICT	Revenue Expenditure	17/08/2022	EE LTD	8673764	revenue	1CN00	Mobile Telecommunications	530	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2022	EE LTD	8673767	revenue	1CN00	Mobile Telecommunications	310	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	17/08/2022	EE LTD	8673763	revenue	1CN00	Mobile Telecommunications	6800	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	01/08/2022	EE LTD	8662287	revenue	1CN00	Mobile Telecommunications	715.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	01/08/2022	EE LTD	8662286	revenue	1CN00	Mobile Telecommunications	5440	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	23/08/2022	EE LTD	8676745	revenue	1CN00	Mobile Telecommunications	1264.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022	EE LTD	8676193	revenue	1CN00	Mobile Telecommunications	11585.42	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022	EE LTD	8676195	revenue	1CN00	Mobile Telecommunications	19672.06	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022	EE LTD	8676197	revenue	1CN00	Mobile Telecommunications	1460	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2022	EGBERT H TAYLOR & CO LTD	8678942	Capital	2HE01	Capital Citywide	1295.52	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/08/2022	EGBERT H TAYLOR & CO LTD	8678948	Capital	2HE01	Capital Citywide	3305	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	EJ UK FABRICATION & ACCESS SOLUTIONS LTD	8673370	revenue	1KVVC	Minor Works Contracts	1280.50	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022	ELDERS COUNCIL OF NEWCASTLE	8678995	revenue	1MG88	VCS infrastructure	3815.00	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	03/08/2022	ELECTIONS RETAINED CHQ	8662612	revenue	1FK03	Municipal Elections	400.00	#N/A
Operations&Regulatory Services	Operations	Capital Expenditure	09/08/2022	ELECTRIC CENTER	8662233	Capital	2CAPI	Capital Investment	807.69	#N/A
Operations&Regulatory Services	Operations	Capital Expenditure	31/08/2022	ELECTRIC CENTER	8674437	Capital	2CAPI	Capital Investment	811.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ELEGANCE CARE AND SUPPORT LTD	8669709	revenue	1MG50	Home Care-Spot Purchased OP	4628	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ELEGANCE CARE AND SUPPORT LTD	8669709	revenue	1MK50	Supported Living LD	140.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ELEGANCE CARE AND SUPPORT LTD	8669709	revenue	1MM50	Home Care MH	2132.23	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ELLA MCCAMBRIDGE	8673073	revenue	1MG20	Residential Care OP	101158.92	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ELLA MCCAMBRIDGE	8673073	revenue	1MH20	Residential Care PD	2899.16	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ELLA MCCAMBRIDGE	8673073	revenue	1MM20	Residential Care MH	2899.16	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	ELLISON SERVICES LIMITED	8680627	revenue	1MG40	Direct Payments OP	1855	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ELLISON SERVICES LIMITED	8663478	revenue	1MG40	Direct Payments OP	1855.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	ELLISON SERVICES LIMITED	8680627	revenue	1MG40	Direct Payments OP	-423.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	ELLISON SERVICES LIMITED	8663478	revenue	1MG40	Direct Payments OP	-423.44	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ELMFIELD NURSERY	8680867	revenue	1E201	ISB PVI Nurseries	27449.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ELPHA LODGE	8663124	revenue	1MM20	Residential Care MH	9991.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ELPHA LODGE	8682594	revenue	1MM20	Residential Care MH	9991.88	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022	EMLY SWEETMAN LTD	8668374	revenue	1ML01	PH - Public Health Main	2100	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/08/2022	EMPEROR GROUP NORTH EAST	8662456	revenue	1EEG5	C&F Outer West	5075.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EMPEROR GROUP NORTH EAST	8666568	revenue	1KVVC	Minor Works Contracts	300.00	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2022	EMPEROR SCAFFOLDING NE LTD	8658736	revenue	1EEG5	C&F Outer West	5075	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	EMTEP ONE NATION	8680924	revenue	1E201	ISB PVI Nurseries	7418.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	EMTEP ONE NATION	8680925	revenue	1EEP5	2Yr Old Learning & Childcare	19300.05	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	ENCORE ENVELOPES	8671914	revenue	1CP17	Digital Printing	1511.25	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	ENCORE ENVELOPES	8671910	revenue	1CP17	Digital Printing	655.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	ENCORE ENVELOPES	8671911	revenue	1CP17	Digital Printing	270.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	ENCORE ENVELOPES	8671913	revenue	1CP17	Digital Printing	573.3	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	15/08/2022	ENERGY & COMPLIANCE TECHNOLOGY LTD COMP	8672715	revenue	1DZW4	Bells Close Ind. Est.	365	#N/A
Place	Major Projects	Capital Expenditure	08/08/2022	ENERVEO LIMITED	8668205	Capital	2CAPI	Capital Investment	1577.42	#N/A
Place	Transport	Capital Expenditure	03/08/2022	ENERVEO LIMITED	8662615	Capital	2DPO2	Dev't Capital CC	6110.86	#N/A
Place	Transport	Capital Expenditure	04/08/2022	ENERVEO LIMITED	8662462	Capital	2CAPI	Capital Investment	1052.9	#N/A
Place	Major Projects	Capital Expenditure	16/08/2022	ENGIE URBAN ENERGY LTD	8673216	Capital	2CAPI	Capital Investment	88701.92	#N/A
Place	Major Projects	Capital Expenditure	16/08/2022	ENGIE URBAN ENERGY LTD	8673215	Capital	2CAPI	Capital Investment	107132.68	#N/A
Place	Major Projects	Capital Expenditure	10/08/2022	ENGIE URBAN ENERGY LTD	8669614	Capital	2CAPI	Capital Investment	114399.96	#N/A
Place	Major Projects	Capital Expenditure	24/08/2022	ENGIE URBAN ENERGY LTD	8677213	Capital	2CAPI	Capital Investment	30205.87	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022	ENGIE URBAN ENERGY LTD	8666575	Capital	2CAPI	Capital Investment	118411.51	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022	ENGIE URBAN ENERGY LTD	8666603	Capital	2CAPI	Capital Investment	2462.51	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665042	revenue	1KESY	Spot Hires	441.75	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665046	revenue	1KESY	Spot Hires	491.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665047	revenue	1KESY	Spot Hires	491.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665048	revenue	1KESY	Spot Hires	491.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665049	revenue	1KESY	Spot Hires	319.3	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665050	revenue	1KESY	Spot Hires	319.30	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665051	revenue	1KESY	Spot Hires	484.53	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665052	revenue	1KESY	Spot Hires	484.53	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665053	revenue	1KESY	Spot Hires	491.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665054	revenue	1KESY	Spot Hires	491.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665055	revenue	1KESY	Spot Hires	491.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665056	revenue	1KESY	Spot Hires	1372.25	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665057	revenue	1KESY	Spot Hires	533.20	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665058	revenue	1KESY	Spot Hires	533.20	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665059	revenue	1KESY	Spot Hires	1395	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665060	revenue	1KESY	Spot Hires	372.62	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665061	revenue	1KESY	Spot Hires	533.2	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665062	revenue	1KESY	Spot Hires	533.2	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665063	revenue	1KESY	Spot Hires	271.25	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665064	revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665065	revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665066	revenue	1KESY	Spot Hires	372.62	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665096	revenue	1KESY	Spot Hires	1395.00	#N/A

Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665097	revenue	1KESY	Spot Hires	460.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665099	revenue	1KESY	Spot Hires	568.85	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665101	revenue	1KESY	Spot Hires	308.45	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665103	revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665104	revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665105	revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665106	revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665107	revenue	1KESY	Spot Hires	540.95	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665108	revenue	1KESY	Spot Hires	641.70	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665109	revenue	1KESY	Spot Hires	436.48	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665110	revenue	1KESY	Spot Hires	3306.77	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8665111	revenue	1KESY	Spot Hires	506.54	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ENTERPRISE RENT-A-CAR UK	8671191	revenue	1KESY	Spot Hires	299.17	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	ENVIROBLAST	8678842	revenue	1KVWC	Minor Works Contracts	11500.00	#N/A
Place	Transport	Capital Expenditure	19/08/2022	ENVIRONMENT AGENCY	8659588	Capital	2CAP1	Capital Investment	17944.87	#N/A
Place	Transport	Capital Expenditure	19/08/2022	ENVIRONMENT AGENCY	8659587	Capital	2CAP1	Capital Investment	8133.79	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	EOTHEN HOMES LTD	8663161	revenue	1MG20	Residential Care OP	8815.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	EOTHEN HOMES LTD	8663121	revenue	1MG20	Residential Care OP	5825.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	EOTHEN HOMES LTD	8682634	revenue	1MG20	Residential Care OP	8697.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	EOTHEN HOMES LTD	8682591	revenue	1MG20	Residential Care OP	8155.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	EOTHEN HOMES LTD	8663121	revenue	1MG20	Residential Care OP	-2501.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	EOTHEN HOMES LTD	8682591	revenue	1MG20	Residential Care OP	-2501.36	#N/A
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022	EPAPLUS	8648969	revenue	1EA15	Newcastle City Learning Main	650	#N/A
Children, Education and Skills	Education	Revenue Expenditure	15/08/2022	EPAPLUS	8672496	revenue	1EA15	Newcastle City Learning Main	2380	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022	EPICURUS EVENTS LTD	8662437	revenue	1E558	SB Music Service	1768.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	EQUAL PARTNERSHIPS LTD	8669796	revenue	1MK50	Supported Living LD	10846.46	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	EQUAL PARTNERSHIPS LTD	8669796	revenue	1MK51	Home Care LD	168.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	EQUAL PARTNERSHIPS LTD	8669796	revenue	1MK50	Supported Living LD	-485.96	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2022	EQUANS FM LIMITED	8681023	revenue	10Y49	Wards Building	332.88	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2022	EQUANS REGENERATION LIMITED	8671897	Capital	2HE01	Capital Citywide	3822.86	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/08/2022	EQUANS REGENERATION LIMITED	8672684	Capital	2HE01	Capital Citywide	4879.91	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/08/2022	EQUANS REGENERATION LIMITED	8660927	Capital	2HE01	Capital Citywide	264854.82	#N/A
Place	Fairer Housing Unit	Capital Expenditure	25/08/2022	EQUANS REGENERATION LIMITED	8676746	Capital	2N101	Capital Grants	6009.87	#N/A
Place	Fairer Housing Unit	Capital Expenditure	25/08/2022	EQUANS REGENERATION LIMITED	8678177	Capital	2N101	Capital Grants	7101.96	#N/A
Place	Fairer Housing Unit	Capital Expenditure	25/08/2022	EQUANS REGENERATION LIMITED	8678180	Capital	2N101	Capital Grants	6142.83	#N/A
Place	Fairer Housing Unit	Capital Expenditure	25/08/2022	EQUANS REGENERATION LIMITED	8678346	Capital	2N101	Capital Grants	6878.12	#N/A
Place	Fairer Housing Unit	Capital Expenditure	26/08/2022	EQUANS REGENERATION LIMITED	8668131	Capital	2N101	Capital Grants	8643.17	#N/A
Place	Fairer Housing Unit	Capital Expenditure	31/08/2022	EQUANS REGENERATION LIMITED	8678184	Capital	2N101	Capital Grants	6670.23	#N/A
Place	Fairer Housing Unit	Capital Expenditure	31/08/2022	EQUANS REGENERATION LIMITED	8678185	Capital	2N101	Capital Grants	4479.31	#N/A
Place	Fairer Housing Unit	Capital Expenditure	31/08/2022	EQUANS REGENERATION LIMITED	8678187	Capital	2N101	Capital Grants	6906.73	#N/A
Place	Fairer Housing Unit	Capital Expenditure	31/08/2022	EQUANS REGENERATION LIMITED	8678193	Capital	2N101	Capital Grants	6583.64	#N/A
Place	Fairer Housing Unit	Capital Expenditure	03/08/2022	EQUANS REGENERATION LIMITED	8660931	Capital	2N101	Capital Grants	5898.65	#N/A
Place	Fairer Housing Unit	Capital Expenditure	03/08/2022	EQUANS REGENERATION LIMITED	8660933	Capital	2N101	Capital Grants	9497.90	#N/A
Place	Fairer Housing Unit	Capital Expenditure	05/08/2022	EQUANS REGENERATION LIMITED	8660928	Capital	2N101	Capital Grants	6512.16	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	19/08/2022	EQUITA	8664957	revenue	1CR01	Revs and Bens Supp&Svs	75	#N/A
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/08/2022	ESH CONSTRUCTION	8671967	Capital	2FT14	Property Services	63967.08	#N/A
Place	Transport	Capital Expenditure	12/08/2022	ESH CONSTRUCTION	8671123	Capital	2CAP1	Capital Investment	254423.27	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	ESPA COLLEGE	8672725	revenue	1E20P	High Needs Post16 Funding	13590.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8669778	revenue	1MK50	Supported Living LD	107011.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8663168	revenue	1MK20	Residential Care LD	7890.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8663167	revenue	1MK20	Residential Care LD	9090.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8663166	revenue	1MK20	Residential Care LD	10774.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8663169	revenue	1MK20	Residential Care LD	8528.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8663165	revenue	1MK20	Residential Care LD	8555.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8682641	revenue	1MK20	Residential Care LD	7890.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8682640	revenue	1MK20	Residential Care LD	9090.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8682639	revenue	1MK20	Residential Care LD	10774.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8682642	revenue	1MK20	Residential Care LD	8528.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8682638	revenue	1MK20	Residential Care LD	8555.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8663168	revenue	1MK20	Residential Care LD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8663167	revenue	1MK20	Residential Care LD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8663166	revenue	1MK20	Residential Care LD	-631.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8663169	revenue	1MK20	Residential Care LD	-785.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8682641	revenue	1MK20	Residential Care LD	-438.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8682640	revenue	1MK20	Residential Care LD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8682639	revenue	1MK20	Residential Care LD	-631.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	ESPA LTD - EUROPEAN SERVICES FOR	8682642	revenue	1MK20	Residential Care LD	-785.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022	ESSEX CHAMBERS	8665122	revenue	1MM94	Mental Capacity Act	750	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	EURO MUNICIPAL LTD	8671814	revenue	1KESY	Spot Hires	5250.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	EUROVENT HYGIENE SERVICES LTD	8653318	revenue	1MC05	Slatyford Lane	660	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022	EUROVENT HYGIENE SERVICES LTD	8653319	revenue	1KE1B	Connie Lewcock House R&M	660	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022	EUROVENT HYGIENE SERVICES LTD	8653320	revenue	1KE1W	WillowAv Community Nursery R&M	660	#N/A

Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022	EVENT COVER PRODUCTIONS LTD	8666493	revenue	1DZQ1	Quayside Market	1062	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	EVERYDAY CARE AND SUPPORT	8669753	revenue	1MG50	Home Care-Spot Purchased OP	2762.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	EVERYDAY CARE AND SUPPORT	8669753	revenue	1MH50	Home Care PD	2077.98	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	EVERYDAY CARE AND SUPPORT	8669725	revenue	1MG55	Extra Care Housing	25168.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	EVERYDAY CARE AND SUPPORT	8669725	revenue	1MK50	Supported Living LD	1940.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	EVERYDAY CARE AND SUPPORT	8669725	revenue	1MM50	Home Care MH	698.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	EVERYDAY CARE AND SUPPORT	8669724	revenue	1MG55	Extra Care Housing	21037.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	EVERYDAY CARE AND SUPPORT	8669724	revenue	1MM50	Home Care MH	4195.72	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676762	revenue	1KFH6	Archbishop Runcie C of E First	790	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676763	revenue	1KFH6	Archbishop Runcie C of E First	458.80	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676765	revenue	1KFC8	Gosforth Park First	458.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8677126	revenue	1KFP9	Gosforth Academy	458.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676764	revenue	1KFC6	Archibald First School	790.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676758	revenue	1KFG8	St Cuthberts Prim Kenton	790	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676752	revenue	1KFJ4	Benton Park Primary	880	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676747	revenue	1KFJ8	Ravenswood Primary	880	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8674690	revenue	1KF07	Banqueting Suite	2846	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676769	revenue	1KFJ7	Hotspur Primary	468.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	EXCEL REFRIGERATION & CATERING EQUIPMENT	8676759	revenue	1KFJ7	Hotspur Primary	480	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022	EXCELSIOR ACADEMY	8674786	revenue	1E238	SB High Needs Income Recovery	2376.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	EXCELSIOR ACADEMY	8681086	revenue	1E201	ISB PVI Nurseries	11127.38	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	EXECUTIVE CARE GROUP	8663085	revenue	1MM20	Residential Care MH	3258.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	EXECUTIVE CARE GROUP	8682551	revenue	1MM20	Residential Care MH	3258.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	EYRE & ELLISTON LTD T/A EGS	8665930	revenue	1KR20	M&E Electrical	324.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	EYRE & ELLISTON LTD T/A EGS	8660823	revenue	1KVEE	Electrical Stand Alone Works	353.06	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	EYRE & ELLISTON LTD T/A EGS	8677085	revenue	1KVEE	Electrical Stand Alone Works	307.74	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	EYRE & ELLISTON LTD T/A EGS	8677087	revenue	1KVEE	Electrical Stand Alone Works	777.05	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	EYRE & ELLISTON LTD T/A EGS	8677084	revenue	1KVEE	Electrical Stand Alone Works	426.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	EYRE & ELLISTON LTD T/A EGS	8662697	revenue	1KVEE	Electrical Stand Alone Works	721.2	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	EYRE & ELLISTON LTD T/A EGS	8662716	revenue	1KVEE	Electrical Stand Alone Works	1554.34	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	EYRE & ELLISTON LTD T/A EGS	8662714	revenue	1KVEE	Electrical Stand Alone Works	2788.89	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	EYRE & ELLISTON LTD T/A EGS	8662721	revenue	1KVEE	Electrical Stand Alone Works	6591.3	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	EYRE & ELLISTON LTD T/A EGS	8669547	revenue	1KVEE	Electrical Stand Alone Works	1384.2	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	EYRE & ELLISTON LTD T/A EGS	8665934	revenue	1KVEE	Electrical Stand Alone Works	838.15	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8659633	revenue	1KR20	M&E Electrical	11773.37	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8659632	revenue	1KR20	M&E Electrical	8626.43	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8659631	revenue	1KR20	M&E Electrical	7806.22	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8656429	revenue	1KR20	M&E Electrical	602.92	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8656351	revenue	1KR20	M&E Electrical	313.71	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8656352	revenue	1KR20	M&E Electrical	705.86	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8656355	revenue	1KVEE	Electrical Stand Alone Works	317.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8656430	revenue	1KVEE	Electrical Stand Alone Works	363.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8662942	revenue	1KVEE	Electrical Stand Alone Works	777.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8662704	revenue	1KVEE	Electrical Stand Alone Works	819.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	EYRE & ELLISTON LTD T/A EGS	8662703	revenue	1KVEE	Electrical Stand Alone Works	695.50	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	EYRE & ELLISTON LTD T/A EGS	8652515	revenue	1KVEE	Electrical Stand Alone Works	1695.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	EYRE & ELLISTON LTD T/A EGS	8662708	revenue	1KR20	M&E Electrical	276.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	EYRE & ELLISTON LTD T/A EGS	8652646	revenue	1KR20	M&E Electrical	7398.11	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	EYRE & ELLISTON LTD T/A EGS	8652648	revenue	1KR20	M&E Electrical	6944.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	EYRE & ELLISTON LTD T/A EGS	8652649	revenue	1KR20	M&E Electrical	4057.4	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	EYRE & ELLISTON LTD T/A EGS	8653562	revenue	1KR20	M&E Electrical	403.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	EYRE & ELLISTON LTD T/A EGS	8653563	revenue	1KR7E	Electrical East	701.88	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	EYRE & ELLISTON LTD T/A EGS	8653559	revenue	1KVEE	Electrical Stand Alone Works	854.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	EYRE & ELLISTON LTD T/A EGS	8679223	revenue	1KVEE	Electrical Stand Alone Works	399.78	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	EYRE & ELLISTON LTD T/A EGS	8643547	revenue	1KVEE	Electrical Stand Alone Works	7328.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	EYRE & ELLISTON LTD T/A EGS	8677086	revenue	1KVEE	Electrical Stand Alone Works	307.74	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	EYRE & ELLISTON LTD T/A EGS	8665926	revenue	1KR20	M&E Electrical	326.48	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	EYRE & ELLISTON LTD T/A EGS	8682104	revenue	1KVEE	Electrical Stand Alone Works	368.77	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	EYRE & ELLISTON LTD T/A EGS	8648165	revenue	1KVEE	Electrical Stand Alone Works	436	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	EYRE & ELLISTON LTD T/A EGS	8648166	revenue	1KVEE	Electrical Stand Alone Works	1206	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	EYRE & ELLISTON LTD T/A EGS	8652546	revenue	1KVEE	Electrical Stand Alone Works	2292.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	EYRE & ELLISTON LTD T/A EGS	8653549	revenue	1KVEE	Electrical Stand Alone Works	329.83	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652508	revenue	1KR05	District Heating	281.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652568	revenue	1KR05	District Heating	409.4	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8648171	revenue	1KR20	M&E Electrical	1463.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650479	revenue	1KR20	M&E Electrical	399.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650480	revenue	1KR20	M&E Electrical	570.26	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650507	revenue	1KR20	M&E Electrical	565.85	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650517	revenue	1KR20	M&E Electrical	342.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650518	revenue	1KR20	M&E Electrical	303.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652150	revenue	1KR20	M&E Electrical	478.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652152	revenue	1KR20	M&E Electrical	2265.3	#N/A

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650472	revenue	1KR20	M&E Electrical	625.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650477	revenue	1KR20	M&E Electrical	508.05	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650482	revenue	1KR20	M&E Electrical	385.77	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650483	revenue	1KR20	M&E Electrical	357.06	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650484	revenue	1KR20	M&E Electrical	379.79	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650503	revenue	1KR20	M&E Electrical	372.36	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650505	revenue	1KR20	M&E Electrical	313.03	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650604	revenue	1KR20	M&E Electrical	357.81	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652143	revenue	1KR20	M&E Electrical	288.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652144	revenue	1KR20	M&E Electrical	517.21	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652148	revenue	1KR20	M&E Electrical	336.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8650511	revenue	1KR20	M&E Electrical	872.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8662719	revenue	1KR20	M&E Electrical	346.50	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652507	revenue	1KVEE	Electrical Stand Alone Works	343.2	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652520	revenue	1KVEE	Electrical Stand Alone Works	2026.82	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652567	revenue	1KVEE	Electrical Stand Alone Works	348.94	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8662720	revenue	1KVEE	Electrical Stand Alone Works	707.22	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652505	revenue	1KVEE	Electrical Stand Alone Works	314.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652562	revenue	1KVEE	Electrical Stand Alone Works	1150.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	EYRE & ELLISTON LTD T/A EGS	8652556	revenue	1KVEE	Mechanical Stand Alone Works	468.87	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	EYRE & ELLISTON LTD T/A EGS	8662696	revenue	1KR20	M&E Electrical	276.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	EYRE & ELLISTON LTD T/A EGS	8652503	revenue	1KVEE	Electrical Stand Alone Works	278.43	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	FAIRBURN MEWS HELATH CARE	8673126	revenue	1MM10	Nursing Care MH	12662.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	FAIRFIELD HOUSE	8673085	revenue	1MM20	Residential Care MH	15263.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	FAIRHOLME	8670643	revenue	1MK20	Residential Care LD	756	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	FAIRHOLME	8663136	revenue	1MK20	Residential Care LD	3918.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	FAIRHOLME	8677024	revenue	1MK20	Residential Care LD	756	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	FAIRHOLME	8682606	revenue	1MK20	Residential Care LD	3918.4	#N/A
Place	Development Management	Revenue Expenditure	31/08/2022	FAIRHURST LLP	8682670	revenue	1V030	Development Management	6930	#N/A
Place	Development Management	Revenue Expenditure	08/08/2022	FAIRHURST LLP	8668162	revenue	1V030	Development Management	8820.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022	FAIRMAN CHEMISTS LTD	8682317	revenue	1ML11	PH - Smoking & Tobacco	333.69	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	FALMOUTH HOUSE	8663069	revenue	1MG20	Residential Care OP	4208.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	FALMOUTH HOUSE	8682535	revenue	1MG20	Residential Care OP	4208.24	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	04/08/2022	FAST LANE CONSULTING EDUCATION SERVICES	8648981	revenue	1CX50	Technical Refresh	2128	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	FELLINGATE CARE CENTRE	8673102	revenue	1MG10	Nursing Care OP	4840.58	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	FENHAM PLAYGROUP LTD	8680955	revenue	1E201	ISB PVI Nurseries	22996.58	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	FENHAM PLAYGROUP LTD	8680956	revenue	1E201	ISB PVI Nurseries	472.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	FENHAM PLAYGROUP LTD	8680957	revenue	1EEP5	2Yr Old Learning & Childcare	16668.23	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	FERGUSON LODGE	8673063	revenue	1MG20	Residential Care OP	98609.1	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/08/2022	FHS FOOD SAFETY LTD	8671304	revenue	1D500	Food Safety & Training	740.00	#N/A
HRA Income	Other Rents	Revenue Expenditure	24/08/2022	FIRE LOGISTICS LTD	8671265	revenue	1H5A2	Housing Shops Net Rent	290	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	FIRST ADVANTAGE EUROPE	8673644	revenue	1MC21	Fostering Unit	1037.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	FIRST ADVANTAGE EUROPE	8673644	revenue	1MF10	Adoption Payments	1037.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	FIRST ADVANTAGE EUROPE	8665641	revenue	1MC21	Fostering Unit	737.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	FIRST ADVANTAGE EUROPE	8665641	revenue	1MF10	Adoption Payments	737.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	FIRST ADVANTAGE EUROPE	8665647	revenue	1MC21	Fostering Unit	1058.89	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	FIRST ADVANTAGE EUROPE	8665647	revenue	1MF10	Adoption Payments	1058.89	#N/A
Finance	Exchequer Services	Revenue Expenditure	30/08/2022	FIRST ADVANTAGE EUROPE	8669509	revenue	1CF00	Payroll	14604.42	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/08/2022	FIRST ADVANTAGE EUROPE	8668403	revenue	1D521	Hackney Carriage & Private Hire	6958.42	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	08/08/2022	FIRST ADVANTAGE EUROPE	8668402	revenue	1D521	Hackney Carriage & Private Hire	565.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	FIRST CALL HEALTHCARE	8669699	revenue	1MG50	Home Care-Spot Purchased OP	21704.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	FIRST CALL HEALTHCARE	8669699	revenue	1MH50	Home Care PD	4790.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	FITZROY SUPPORT	8663160	revenue	1MK20	Residential Care LD	6708.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	FITZROY SUPPORT	8682633	revenue	1MK20	Residential Care LD	6708.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	FITZROY SUPPORT	8663160	revenue	1MK20	Residential Care LD	-2299.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	FITZROY SUPPORT	8682633	revenue	1MK20	Residential Care LD	-2299.96	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	FIVE RIVERS CHILD CARE LTD	8672413	revenue	1MC02	Ind Sector Placements	26040.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	FIVE RIVERS CHILD CARE LTD	8672376	revenue	1MC22	IND Sector Foster Carer Costs	11079.84	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	10/08/2022	FLAG ENGINEERING SERVICES	8670723	revenue	1CP17	Digital Printing	1325.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2022	FLEET (LINE MARKERS) LTD	8607628	revenue	1KEFA	Grounds Maintenance	1231	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2022	FLEET (LINE MARKERS) LTD	8616010	revenue	1KEFA	Grounds Maintenance	1179.50	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2022	FLEET (LINE MARKERS) LTD	8648869	revenue	1KEFA	Grounds Maintenance	1231.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2022	FLEET (LINE MARKERS) LTD	8647477	revenue	1KEFA	Grounds Maintenance	1231.00	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	FLEET FACTORS LTD	8675632	revenue	3KES1	City Transport Stock	410.00	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2022	FLEET FACTORS LTD	8659874	revenue	3KES1	City Transport Stock	539.96	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2022	FLEET FACTORS LTD	8659893	revenue	3KES1	City Transport Stock	306.49	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	FLEET FACTORS LTD	8660770	revenue	3KES1	City Transport Stock	301.8	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2022	FLEET FACTORS LTD	8671162	revenue	3KES1	City Transport Stock	290	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	FLEMING COURT	8673112	revenue	1MG20	Residential Care OP	51863.23	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8676906	revenue	1MH50	Home Care PD	19638.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	23/08/2022	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8676906	revenue	1MH50	Home Care PD	-546.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	FLOW (NE) CIC	8667724	revenue	1MK60	Ind Day Care LD	320	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	FLOW (NE) CIC	8667716	revenue	1MK60	Ind Day Care LD	320.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	FLOW (NE) CIC	8667725	revenue	1MK60	Ind Day Care LD	440	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	FLOW (NE) CIC	8667718	revenue	1MK60	Ind Day Care LD	320	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	FLOW (NE) CIC	8667723	revenue	1MK60	Ind Day Care LD	320.00	#N/A
Place	Transport	Revenue Expenditure	24/08/2022	FM STEELSTOCK LTD	8665480	revenue	1KEMC	Highways	535.5	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	FM STEELSTOCK LTD	8671908	revenue	1KEMC	Highways	485.5	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	FM STEELSTOCK LTD	8671399	revenue	1KEMC	Highways	598	#N/A
Place	Transport	Revenue Expenditure	18/08/2022	FM STEELSTOCK LTD	8671989	revenue	1KEMC	Highways	285.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8678976	revenue	1E31B	PFI Full Services	481.74	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8678981	revenue	1E31B	PFI Full Services	1055.25	#N/A
Children, Education and Skills	Education	Revenue Expenditure	19/08/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8669913	revenue	1E31B	PFI Full Services	500	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8669915	revenue	1E31B	PFI Full Services	2000.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8670073	revenue	1E31B	PFI Full Services	294.73	#N/A
Children, Education and Skills	Education	Revenue Expenditure	11/08/2022	FOCUS EDUCATION (NEWCASTLE) LTD	8669742	revenue	1E31B	PFI Full Services	541924.69	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8681057	revenue	1E201	ISB PVI Nurseries	7418.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8681060	revenue	1E201	ISB PVI Nurseries	12611.03	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8681061	revenue	1E201	ISB PVI Nurseries	756	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8680256	revenue	1EEP5	2Yr Old Learning & Childcare	417.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8681059	revenue	1EEP5	2Yr Old Learning & Childcare	14036.4	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	FOOTSTEPS CHILDRENS SERVICES LTD	8681062	revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2022	FORD AND SLATER BIRTLEY	8678792	revenue	3KES1	City Transport Stock	297.46	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2022	FORD AND SLATER BIRTLEY	8665090	revenue	3KES1	City Transport Stock	290.54	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2022	FORD AND SLATER BIRTLEY	8678793	revenue	3KES1	City Transport Stock	2183.35	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	FORD AND SLATER BIRTLEY	8665030	revenue	3KES1	City Transport Stock	251.16	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	FORD AND SLATER BIRTLEY	8659871	revenue	3KES1	City Transport Stock	342.94	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	FORD AND SLATER BIRTLEY	8663737	revenue	3KES1	City Transport Stock	573.95	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	FORD AND SLATER BIRTLEY	8665081	revenue	3KES1	City Transport Stock	551.58	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2022	FORD AND SLATER BIRTLEY	8665088	revenue	3KES1	City Transport Stock	660.00	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	FORD AND SLATER BIRTLEY	8656243	revenue	3KES1	City Transport Stock	331.28	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	FORD AND SLATER BIRTLEY	8663735	revenue	3KES1	City Transport Stock	500	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	FORD AND SLATER BIRTLEY	8656242	revenue	3KES1	City Transport Stock	421.64	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2022	FORD AND SLATER BIRTLEY	8660754	revenue	3KES1	City Transport Stock	321.14	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2022	FORD AND SLATER BIRTLEY	8678795	revenue	3KES1	City Transport Stock	938.44	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2022	FORD AND SLATER BIRTLEY	8650052	revenue	3KES1	City Transport Stock	280.76	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2022	FORD AND SLATER BIRTLEY	8656238	revenue	3KES1	City Transport Stock	774.21	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2022	FORD AND SLATER BIRTLEY	8659869	revenue	3KES1	City Transport Stock	545.21	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2022	FORD AND SLATER BIRTLEY	8665083	revenue	3KES1	City Transport Stock	388.39	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	22/08/2022	FORD AND SLATER BIRTLEY	8665086	revenue	3KES1	City Transport Stock	457.87	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	FORD MOTOR COMPANY	8671172	revenue	3KES1	City Transport Stock	279.71	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	FORD MOTOR COMPANY	8678097	revenue	3KES1	City Transport Stock	273.45	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	FORD MOTOR COMPANY	8665037	revenue	3KES1	City Transport Stock	264.54	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	FORD MOTOR COMPANY	8659886	revenue	3KES1	City Transport Stock	725.33	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2022	FORD MOTOR COMPANY	8655513	revenue	3KES1	City Transport Stock	272.46	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2022	FORD MOTOR COMPANY	8651562	revenue	3KES1	City Transport Stock	831.78	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2022	FORD MOTOR COMPANY	8648050	revenue	3KES1	City Transport Stock	440.31	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2022	FORD MOTOR COMPANY	8651567	revenue	3KES1	City Transport Stock	397.41	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	25/08/2022	FORENSIC PATHOLOGY LTD	8679147	revenue	1FA51	Coroner	3150	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	25/08/2022	FORENSIC PATHOLOGY LTD	8679148	revenue	1FA51	Coroner	500	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	09/08/2022	FORENSIC PATHOLOGY LTD	8668379	revenue	1FA51	Coroner	500	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	12/08/2022	FORENSIC PATHOLOGY LTD	8672013	revenue	1FA51	Coroner	276.9	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	FORESIGHT RESIDENTIAL LTD	8663067	revenue	1MH20	Residential Care PD	4896	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	FORESIGHT RESIDENTIAL LTD	8682533	revenue	1MH20	Residential Care PD	4896.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	FORESIGHT RESIDENTIAL LTD	8663067	revenue	1MH20	Residential Care PD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	FORESIGHT RESIDENTIAL LTD	8682533	revenue	1MH20	Residential Care PD	-438.80	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	FOSTER CARE SOLUTIONS	8672375	revenue	1MC13	Post 18 Staying Put	2008.59	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	FOSTER CARE SOLUTIONS	8672375	revenue	1MC22	IND Sector Foster Carer Costs	26640.41	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	FOSTER CARES LTD	8672377	revenue	1MC22	IND Sector Foster Carer Costs	16178.08	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	FOSTERING PEOPLE LTD	8672379	revenue	1MC22	IND Sector Foster Carer Costs	6800.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	FOXTON COURT	8673097	revenue	1MG20	Residential Care OP	2580.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	FOXTON COURT	8673097	revenue	1MG20	Residential Care OP	-875.32	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/08/2022	FREEMAN CATERING BUTCHERS	8665814	revenue	1E464	Castle Nursery Shieldfield	286.57	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2022	FREEMAN CATERING BUTCHERS	8665789	revenue	1E464	Castle Nursery Shieldfield	269.69	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	G & B CIVIL ENGINEERING LTD	8666567	revenue	1KBRM	Sub Contractors R & M	1130	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	G & B CIVIL ENGINEERING LTD	8653346	revenue	1KVWC	Minor Works Contracts	31173	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	G & B CIVIL ENGINEERING LTD	8661724	revenue	1KVWC	Minor Works Contracts	1340	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	G & B CIVIL ENGINEERING LTD	8662199	revenue	1KVWC	Minor Works Contracts	4976.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022	G & B CIVIL ENGINEERING LTD	8653331	revenue	1KR20	M&E Electrical	1950.00	#N/A
Place	Transport	Capital Expenditure	12/08/2022	GAIST SOLUTIONS LTD	8663219	Capital	2CAP1	Capital Investment	16572	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	GARDEN LODGE	8673072	revenue	1MG10	Nursing Care OP	3374.57	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	GARDEN LODGE	8673072	revenue	1MG20	Residential Care OP	83491.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	GARDEN LODGE	8673072	revenue	1MH20	Residential Care PD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	GARDEN LODGE	8673072	revenue	1MM20	Residential Care MH	3625.91	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	GARDEN LODGE	8680270	revenue	1MG20	Residential Care OP	14614.14	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	GARDINER SECURITY LTD	8666492	revenue	1KVEE	Electrical Stand Alone Works	803.78	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	GARVALD HOME FARM	8663138	revenue	1MK20	Residential Care LD	3527.85	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	GARVALD HOME FARM	8682608	revenue	1MK20	Residential Care LD	3104	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	GARVALD HOME FARM	8663138	revenue	1MK20	Residential Care LD	-367.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	GARVALD HOME FARM	8682608	revenue	1MK20	Residential Care LD	-367.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022	GATE PSYCHOLOGICAL SERVICES	8664781	revenue	1MD62	Support to CIC	470	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	GATESHEAD BEARINGS LTD	8660763	revenue	3KE51	City Transport Stock	288.26	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022	GATESHEAD COLLEGE	8670689	revenue	1E20P	High Needs Post16 Funding	21566.49	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2022	GATESHEAD COUNCIL	8678532	revenue	1E211	SB Olea-Extra District Recoup	18373.90	#N/A
Place	Development Management	Capital Expenditure	16/08/2022	GATESHEAD COUNCIL	8673302	Capital	2CAPI	Capital Investment	102716.77	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2022	GB LUBRICANTS	8660791	revenue	3KE51	City Transport Stock	2926.5	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2022	GED LAING PERSONAL SAFETY TRAINING	8663820	revenue	1V205	Car Parking Management	5680.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2022	GED LAING PERSONAL SAFETY TRAINING	8663842	revenue	1V205	Car Parking Management	5680.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2022	GED LAING PERSONAL SAFETY TRAINING	8663819	revenue	1V205	Car Parking Management	5680	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1VH22	Temporary Accommodation Prem	620.66	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1VH22	Temporary Accommodation Prem	771.71	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1VH22	Temporary Accommodation Prem	704.45	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1VH22	Temporary Accommodation Prem	620.66	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1VH22	Temporary Accommodation Prem	620.66	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1MB14	Social Care Strategic Mngmt	3352.77	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1MB22	Initial Response Service	2847.52	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1MB30	Long Term Social Work Teams	6662.99	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1MD62	Support to CIC	191.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1MF02	16 Plus Staffing Team	1189.61	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1MB14	Social Care Strategic Mngmt	3342.27	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1MB22	Initial Response Service	2847.52	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1MB30	Long Term Social Work Teams	6547.42	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1MF02	16 Plus Staffing Team	1183.31	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1MB14	Social Care Strategic Mngmt	3342.27	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1MB22	Initial Response Service	2249.37	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1MB30	Long Term Social Work Teams	7546.43	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1MD62	Support to CIC	511.95	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1MB05	Children With Disabilities	589.09	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1MB14	Social Care Strategic Mngmt	3357.77	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1MB22	Initial Response Service	2548.41	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1MB30	Long Term Social Work Teams	6466.04	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1MD62	Support to CIC	153.21	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1MB14	Social Care Strategic Mngmt	3354.77	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1MB22	Initial Response Service	2448.86	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1MB30	Long Term Social Work Teams	6513.34	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1MD62	Support to CIC	152.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1MF02	16 Plus Staffing Team	476.92	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1E462	Castle Nursery Dunstanburgh	258.18	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1E46H	Castle Nursery Montagu	731.41	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1E463	Castle Nursery Ryehill	185.87	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1E462	Castle Nursery Dunstanburgh	258.18	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1E465	Castle Nursery Willow Ave	855.8	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1E46H	Castle Nursery Montagu	290.84	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1E463	Castle Nursery Ryehill	187.1	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1E462	Castle Nursery Dunstanburgh	38.9	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1E465	Castle Nursery Willow Ave	350.10	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1E462	Castle Nursery Dunstanburgh	258.18	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1E46H	Castle Nursery Montagu	772.71	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1E463	Castle Nursery Ryehill	190.55	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1E462	Castle Nursery Dunstanburgh	258.18	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1E46H	Castle Nursery Montagu	717.63	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1E463	Castle Nursery Ryehill	539.31	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1E212	Transport Special	228.54	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1E212	Transport Special	704.67	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1E212	Transport Special	285.68	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1E212	Transport Special	1409.34	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1RB65	Coronavirus - New Spend	1038.75	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1RB65	Coronavirus - New Spend	1011.42	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1RB65	Coronavirus - New Spend	1025.09	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1RB65	Coronavirus - New Spend	1011.42	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1MR52	CES/ASCIS Business Support	1452.45	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670486	revenue	1MR52	CES/ASCIS Business Support	1318.71	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670487	revenue	1MR52	CES/ASCIS Business Support	761.09	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669503	revenue	1MR52	CES/ASCIS Business Support	2254.71	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	09/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8669518	revenue	1MR52	CES/ASCIS Business Support	744.75	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	10/08/2022	GEOMETRIC RESULTS INTERNATIONAL LTD	8670485	revenue	1FXJ1	Legal Services	6072.02	#N/A

Children, Education and Skills	Education	Revenue Expenditure	03/08/2022	GET CARTER TAXIS	8664711	revenue	1E212	Transport Special	7973.6	#N/A
Children, Education and Skills	Education	Revenue Expenditure	03/08/2022	GET CARTER TAXIS	8664818	revenue	1E212	Transport Special	6671.28	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	GILLS OF BYKER	8674634	revenue	1KR01	Responsive Maintenance	5706.92	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022	GLAZING FILMS & BLINDS LTD	8658666	revenue	1FRAW	Premises Contracts	532.65	#N/A
Place	Comm Dev & Property Portfolio	Capital Expenditure	26/08/2022	GLEEDS MANAGEMENT SERVICES LIMITED	8673213	Capital	2FTF14	Property Services	3380	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	GO FAR PLAYGROUP	8680980	revenue	1E201	ISB PVI Nurseries	11869.2	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	GO FAR PLAYGROUP	8680982	revenue	1EEP5	2Yr Old Learning & Childcare	7018.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/08/2022	GOMPELS HEALTHCARE LTD	8659809	revenue	1KFB1	Byker Lodge	737.80	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022	GOSFORTH ACADEMY	8679227	revenue	1E20T	ARC / ARP Top Up Funding	6743.88	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022	GOSFORTH JUNIOR HIGH ACADEMY	8679508	revenue	1E20T	ARC / ARP Top Up Funding	4633.2	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2022	GPS INSTALLATIONS LTD	8671275	revenue	1CL20	ICT Services to Schools	15386	#N/A
Public Health Service	Public Health	Revenue Expenditure	05/08/2022	GRAINGER DELIVERY	8666594	revenue	1MR95	PH - COVID-19 Test and Trace	294.40	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	GRAINGER HOTEL	8671860	revenue	1MN20	Asy Seekers Families	638.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	GRAINGER HOTEL	8665475	revenue	1MN20	Asy Seekers Families	583.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	GRAINGER HOTEL	8665474	revenue	1MN20	Asy Seekers Families	583.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022	GRAINGER HOTEL	8671121	revenue	1MN20	Asy Seekers Families	639.18	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	GRAINGER HOTEL	8675550	revenue	1MD62	Support to CIC	583.34	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	GRAINGER HOTEL	8675549	revenue	1MN20	Asy Seekers Families	583.32	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	GRAITEC LTD	8678425	revenue	1KT3C	S.38 Developers	610	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	GRAITEC LTD	8642423	revenue	1KTC1	Highway Design	13365.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2022	GRANDPARENTS PLUS	8666679	revenue	1MC20	In-House Foster Carer Costs	37500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022	GRANGE DAY CENTRE	8665731	revenue	1MG60	Day Care OP	21714.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	GRASMERE LODGE	8663117	revenue	1MM20	Residential Care MH	2440	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	GRASMERE LODGE	8682587	revenue	1MM20	Residential Care MH	2440.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	GRAYSONS PROPERTIES	8667840	revenue	1MF04	Independent Living	450.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	GREAT NORTH CARE HOME	8669704	revenue	1MG50	Home Care-Spot Purchased OP	8988.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	GREAT NORTH CARE HOME	8669704	revenue	1MH50	Home Care PD	1479.39	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	GREAT NORTH CARE HOME	8669704	revenue	1MK50	Supported Living LD	9368.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	GREAT NORTH CARE HOME	8669776	revenue	1MK50	Supported Living LD	1836.44	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	GREEN TREE NURSERY	8680860	revenue	1E201	ISB PVI Nurseries	14836.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	GREEN TREE NURSERY	8680858	revenue	1EEP5	2Yr Old Learning & Childcare	11404.58	#N/A
Place	Development Management	Revenue Expenditure	10/08/2022	GREENFIGNERS	8670536	revenue	1V033	S106 Rev Monitoring	1000.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	GREENS SCAFFOLDING SERVICES LTD	8665695	revenue	1KR01	Responsive Maintenance	545	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	GREENS SCAFFOLDING SERVICES LTD	8668283	revenue	1KR01	Responsive Maintenance	2678	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	GREENS SCAFFOLDING SERVICES LTD	8663809	revenue	1KR01	Responsive Maintenance	817.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	GREENS SCAFFOLDING SERVICES LTD	8665933	revenue	1KR01	Responsive Maintenance	351.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	GREENS SCAFFOLDING SERVICES LTD	8663810	revenue	1KR01	Responsive Maintenance	772.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	GREENS SCAFFOLDING SERVICES LTD	8660938	revenue	1KVWC	Minor Works Contracts	2402	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	GREENS SCAFFOLDING SERVICES LTD	8663655	revenue	1KR01	Responsive Maintenance	2523	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	GREENS SCAFFOLDING SERVICES LTD	8664953	revenue	1KVWC	Minor Works Contracts	490	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	GREENS SCAFFOLDING SERVICES LTD	8662232	revenue	1KR01	Responsive Maintenance	950	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	GREENS SCAFFOLDING SERVICES LTD	8662231	revenue	1KR01	Responsive Maintenance	260	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	GREENS SCAFFOLDING SERVICES LTD	8664954	revenue	1KR05	District Heating	280.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	GREENS SCAFFOLDING SERVICES LTD	8650280	revenue	1KVWC	Minor Works Contracts	456.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022	GREENS SCAFFOLDING SERVICES LTD	8662201	revenue	1KR01	Responsive Maintenance	395	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022	GREEN-TECH	8668390	revenue	1KEFA	Grounds Maintenance	664.75	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2022	GUSTHARTS	8665396	revenue	1MW02	Nature's Landscape	357.90	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2022	GUSTHARTS	8659628	revenue	1KW33	Waste Strategy Transition	3764.97	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2022	GUSTHARTS	8674494	revenue	1KEHA	Arbor Team	500	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	GUSTHARTS	8679629	revenue	1KB40	Citybuild Stores O/H	261.59	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	GUSTHARTS	8678477	revenue	1KB40	Citybuild Stores O/H	598	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	GUSTHARTS	8659630	revenue	1KR10	Voids	2508.8	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	HADRIAN AIR CONDITIONING	8623986	revenue	1KVWC	Minor Works Contracts	345	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	HADRIAN HEALTHCARE GROUP	8663076	revenue	1MG10	Nursing Care OP	4453.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	HADRIAN HEALTHCARE GROUP	8663076	revenue	1MG20	Residential Care OP	5569.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	HADRIAN HEALTHCARE GROUP	8682542	revenue	1MG10	Nursing Care OP	5812.39	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	HADRIAN HEALTHCARE GROUP	8682542	revenue	1MG20	Residential Care OP	8290.06	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	HADRIAN HEALTHCARE GROUP	8663076	revenue	1MG10	Nursing Care OP	-721.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	HADRIAN HEALTHCARE GROUP	8663076	revenue	1MG20	Residential Care OP	-1280.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	HADRIAN HEALTHCARE GROUP	8682542	revenue	1MG10	Nursing Care OP	-721.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	HADRIAN HEALTHCARE GROUP	8682542	revenue	1MG20	Residential Care OP	-1280.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	HADRIAN HOUSE WALLSEND	8673104	revenue	1MG10	Nursing Care OP	4169.71	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	HADRIAN HOUSE WALLSEND	8673104	revenue	1MG20	Residential Care OP	5180.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	HADRIAN HOUSE WALLSEND	8673104	revenue	1MG10	Nursing Care OP	-701.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	HADRIAN HOUSE WALLSEND	8673104	revenue	1MG20	Residential Care OP	-1687.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022	HADRIAN SCHOOL	8679683	revenue	1E236	Early Years SEND	675	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	HADRIAN WINDOW SYSTEMS	8663635	revenue	1KVWC	Minor Works Contracts	1639.00	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	HAKO MACHINES LTD	8674473	revenue	3KES1	City Transport Stock	293.96	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	HAKO MACHINES LTD	8674470	revenue	3KES1	City Transport Stock	646.76	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	HAKO MACHINES LTD	8674474	revenue	3KES1	City Transport Stock	275.23	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	HAKO MACHINES LTD	8674733	revenue	3KES1	City Transport Stock	504.83	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	HAKO MACHINES LTD	8665113	revenue	3KES1	City Transport Stock	333.88	#N/A

Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2022	HAKO MACHINES LTD	8670584	revenue	3KES1	City Transport Stock	425.48	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2022	HAKO MACHINES LTD	8670586	revenue	3KES1	City Transport Stock	343.79	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	HANDMADE SPECIALITY PRODUCTS LTD	8669951	revenue	1KFP9	Gosforth Academy	370.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	HANDMADE SPECIALITY PRODUCTS LTD	8669952	revenue	1KFP9	Gosforth Academy	377.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	HANDMADE SPECIALITY PRODUCTS LTD	8669961	revenue	1KF51	Walker Technology College	348	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	HANDMADE SPECIALITY PRODUCTS LTD	8669950	revenue	1KFW3	Gosforth East Middle	347.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	HANDMADE SPECIALITY PRODUCTS LTD	8670513	revenue	1KFW3	Gosforth East Middle	346	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	HANDMADE SPECIALITY PRODUCTS LTD	8670512	revenue	1KFW6	Jesmond Park School	746.08	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	HANDMADE SPECIALITY PRODUCTS LTD	8668578	revenue	1KFR6	Walbottle Campus	319.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	HANDMADE SPECIALITY PRODUCTS LTD	8668561	revenue	1KFR1	Kenton School Academy	580.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	HANDMADE SPECIALITY PRODUCTS LTD	8668562	revenue	1KFR6	Benfield Comp	341.48	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022	HARPER SIGNS LTD	8651921	revenue	1DY50	Misc Corporate Estates	520	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	HARTLEPOOL BOROUGH COUNCIL	8667766	revenue	1HMF04	Independent Living	5265.47	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	HASKEL SCHOOL	8672728	revenue	1E20A	SB Independent Schools	1744.69	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	HATTON TRAFFIC MANAGEMENT LTD	8676034	revenue	1KVVWC	Minor Works Contracts	2485.40	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	HATTON TRAFFIC MANAGEMENT LTD	8671133	revenue	1V006	Bus Service Provision	7362	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	HATTON TRAFFIC MANAGEMENT LTD	8671132	revenue	1V006	Bus Service Provision	15523.25	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	HATTON TRAFFIC MANAGEMENT LTD	8671134	revenue	1V006	Bus Service Provision	3612.95	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	HATTON TRAFFIC MANAGEMENT LTD	8671135	revenue	1V006	Bus Service Provision	3612.95	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2022	HAVEN POWER LTD	8656091	revenue	1DT17	Walker Riverside Indust Park	385.09	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022	HAWDON CONTRACT SERVICES LTD	8672757	revenue	1VH22	Temporary Accommodation Prem	8235.78	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022	HAWDON CONTRACT SERVICES LTD	8672758	revenue	1VH22	Temporary Accommodation Prem	983.2	#N/A
Workforce & Inclusion	Operational HR	Revenue Expenditure	19/08/2022	HAYMARKET MEDIA GROUP LTD	8674496	revenue	1FP80	Operational HR	1200.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	HC ONE	8673140	revenue	1MG10	Nursing Care OP	55917.22	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	HC ONE	8673140	revenue	1MG20	Residential Care OP	42112.30	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	HC ONE	8673140	revenue	1MK20	Residential Care LD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	HC ONE	8673140	revenue	1MM20	Residential Care MH	3048.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	HC SLINGSBY PLC	8665511	revenue	1E120	City Library and Hub	369	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2022	HC SLINGSBY PLC	8647483	revenue	1E120	City Library and Hub	453.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	HC SLINGSBY PLC	8663195	revenue	1KVVWC	Minor Works Contracts	649.8	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2022	HEALTH AND SAFETY EXECUTIVE	8655648	revenue	1KEHA	Arbor Team	3014.8	#N/A
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/08/2022	HEALTH ASSURED LTD	8668216	revenue	1FP30	Occupational Health	683.33	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022	HEALTH DIAGNOSTICS LTD	8679650	revenue	1ML03	PH - NHS Health Checks	462.5	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022	HEALTH DIAGNOSTICS LTD	8679646	revenue	1ML03	PH - NHS Health Checks	2037.24	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2022	HEALTH EDUCATION ENGLAND	8664846	revenue	1E20P	High Needs Post16 Funding	4245.87	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/08/2022	HEALTH WORKS NEWCASTLE	8654016	revenue	1EEG4	C&FN Inner West	410	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	HEALTH WORKS NEWCASTLE	8681080	revenue	1E201	ISB PVI Nurseries	5192.78	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	HEALTH WORKS NEWCASTLE	8681081	revenue	1E201	ISB PVI Nurseries	567.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	HEALTH WORKS NEWCASTLE	8681082	revenue	1EEP5	2Yr Old Learning & Childcare	15790.95	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022	HEALTH WORKS NEWCASTLE	8679764	revenue	1ML03	PH - NHS Health Checks	816	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022	HEALTH WORKS NEWCASTLE	8679643	revenue	1ML03	PH - NHS Health Checks	8734.41	#N/A
Public Health Service	Public Health	Revenue Expenditure	24/08/2022	HEALTH WORKS NEWCASTLE	8678395	revenue	1ML04	PH - Health Improvement	46665.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	HEATHERDALE RESIDENTIAL CARE HOME	8663132	revenue	1MG20	Residential Care OP	2744.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	HEATHERDALE RESIDENTIAL CARE HOME	8682602	revenue	1MG20	Residential Care OP	3085.78	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678556	revenue	1MG10	Nursing Care OP	16128	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678501	revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678502	revenue	1MG10	Nursing Care OP	16128	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678503	revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678504	revenue	1MG10	Nursing Care OP	16182.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678505	revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678506	revenue	1MG10	Nursing Care OP	16632	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678507	revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678508	revenue	1MG10	Nursing Care OP	16632	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678509	revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678510	revenue	1MG10	Nursing Care OP	16632.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678511	revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678512	revenue	1MG10	Nursing Care OP	16632	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	HEATHERFIELD	8678500	revenue	1MG10	Nursing Care OP	1464.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	HEATHERFIELD	8663075	revenue	1MG10	Nursing Care OP	11609.01	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	HEATHERFIELD	8663075	revenue	1MG20	Residential Care OP	3997.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	HEATHERFIELD	8663075	revenue	1MM20	Residential Care MH	3997.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	HEATHERFIELD	8682541	revenue	1MG10	Nursing Care OP	11250.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	HEATHERFIELD	8682541	revenue	1MG20	Residential Care OP	3997.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	HEATHERFIELD	8682541	revenue	1MM20	Residential Care MH	3997.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	HEATHERFIELD	8663075	revenue	1MG10	Nursing Care OP	-3489.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	HEATHERFIELD	8682541	revenue	1MG10	Nursing Care OP	-3489.56	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	HEATON COMMUNITY CENTRE	8666332	revenue	1EA04	Heaton ASB	320	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	HEATON COMMUNITY CENTRE	8666333	revenue	1EA04	Heaton ASB	750	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	HEATON COMMUNITY CENTRE	8680881	revenue	1E201	ISB PVI Nurseries	3709.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	HEATON COMMUNITY CENTRE	8680882	revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	HEATON HALL CHILDRENS HALL	8672448	revenue	1MC16	Heaton Hall Road	1616.64	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	HEATON NURSERY SCHOOL	8680264	revenue	1E201	ISB PVI Nurseries	706.5	#N/A

Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	HEATON NURSERY SCHOOL	8680857	revenue	1E201	ISB PVI Nurseries	8160.08	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	HEATON NURSERY SCHOOL	8680856	revenue	1E201	ISB PVI Nurseries	283.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	HEATON NURSERY SCHOOL	8680855	revenue	1EEP5	2Yr Old Learning & Childcare	12281.85	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	HELPING HANDS (NEWCASTLE BRANCH)	8669701	revenue	1MH50	Home Care PD	1020.78	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2022	HERIDA HEALTHCARE LTD	8671797	revenue	1MK21	Castle Dene Resource Centre LD	960	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	HF TRUST LIMITED	8669784	revenue	1MK50	Supported Living LD	10795.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022	HF TRUST LIMITED	8672430	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022	HF TRUST LIMITED	8672432	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022	HF TRUST LIMITED	8672433	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022	HF TRUST LIMITED	8672434	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022	HF TRUST LIMITED	8672435	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671066	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671079	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671065	revenue	1MK60	Ind Day Care LD	315.9	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671064	revenue	1MK60	Ind Day Care LD	379.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671063	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671061	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671076	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671062	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671075	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671074	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671071	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671073	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671068	revenue	1MK60	Ind Day Care LD	379.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	HF TRUST LIMITED	8671067	revenue	1MK60	Ind Day Care LD	252.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	HF TRUST LIMITED	8669784	revenue	1MK50	Supported Living LD	-1657.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675285	revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675343	revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675300	revenue	1MD66	CWD Care Packages	315.9	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675301	revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675353	revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675509	revenue	1MD66	CWD Care Packages	631.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675340	revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675345	revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675354	revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675346	revenue	1MD66	CWD Care Packages	315.9	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675352	revenue	1MD66	CWD Care Packages	315.9	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675342	revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675294	revenue	1MD66	CWD Care Packages	252.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675508	revenue	1MD66	CWD Care Packages	505.44	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	HF TRUST LIMITED	8675299	revenue	1MD66	CWD Care Packages	379.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	HIGH LEVEL CONTRACTS	8663659	revenue	1KVVC	Minor Works Contracts	2915.95	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	HIGH LEVEL CONTRACTS	8663658	revenue	1KVVC	Minor Works Contracts	332.15	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	HIGH LEVEL CONTRACTS	8674059	revenue	1KVVC	Minor Works Contracts	13183.47	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	HIGH LEVEL CONTRACTS	8632657	revenue	1KVVC	Minor Works Contracts	5487.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	HIGHVIEW HOUSE CARE HOME	8663106	revenue	1MK20	Residential Care LD	22109.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	HIGHVIEW HOUSE CARE HOME	8682575	revenue	1MK20	Residential Care LD	22109.24	#N/A
Place	Transport	Revenue Expenditure	05/08/2022	HIGHWAYS TRAINING UK LTD	8651891	revenue	1KEMC	Highways	3890	#N/A
Place	Transport	Revenue Expenditure	19/08/2022	HILITE HIGHWAY CONTROL SPECIALISTS LTD	8672708	revenue	1KELA	Traffic Sig General O/H	6489.60	#N/A
Place	Transport	Revenue Expenditure	19/08/2022	HILL & SMITH LTD	8663621	revenue	1KEMC	Highways	2523.60	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	HILL & SMITH LTD	8663218	revenue	1KEMC	Highways	1249	#N/A
Place	Transport	Revenue Expenditure	05/08/2022	HILL & SMITH LTD	8648852	revenue	1KEMC	Highways	2821.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	HILLTOP LODGE	8673127	revenue	1MG10	Nursing Care OP	2120	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	HILLTOP LODGE	8673127	revenue	1MG10	Nursing Care OP	-1414.4	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	HIRST SIGNS LTD	8665405	revenue	1KEMC	Highways	637.5	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	HIRST SIGNS LTD	8665407	revenue	1KEMC	Highways	727.65	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	HIRST SIGNS LTD	8665823	revenue	1KEMC	Highways	551	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	HIRST SIGNS LTD	8665818	revenue	1KEMC	Highways	298	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022	HMCTS	8666414	revenue	1V205	Car Parking Management	10000.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	HODGSON SAYERS LTD	8647131	revenue	1KVVC	Minor Works Contracts	3042	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	HOMECARE PLUS	8669750	revenue	1MG50	Home Care-Spot Purchased OP	17999.09	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	HOMECARE PLUS	8669750	revenue	1MH50	Home Care PD	8825.66	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	HOMECARE PLUS	8669750	revenue	1MK51	Home Care LD	1479.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	HOMECARE PLUS	8669750	revenue	1MM50	Home Care MH	2831.84	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	HOMES FOR STUDENTS	8667879	revenue	1MF04	Independent Living	2048.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	HOMES TOGETHER LTD	8669710	revenue	1MK60	Ind Day Care LD	480.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	HOMES TOGETHER LTD	8663148	revenue	1MK20	Residential Care LD	3833.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	HOMES TOGETHER LTD	8677026	revenue	1MK10	Nursing Care LD	563.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	HOMES TOGETHER LTD	8682619	revenue	1MK20	Residential Care LD	3833.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	HOMES TOGETHER LTD	8663148	revenue	1MK20	Residential Care LD	-438.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	HOMES TOGETHER LTD	8682619	revenue	1MK20	Residential Care LD	-438.8	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	HONEYWELL CONTROL SYSTEMS LTD	8652166	revenue	1KVEM	Mechanical Stand Alone Works	773.90	#N/A

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	HONEYWELL CONTROL SYSTEMS LTD	8652167	revenue	1KVEM	Mechanical Stand Alone Works	773.9	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	HONEYWELL CONTROL SYSTEMS LTD	8652168	revenue	1KVEM	Mechanical Stand Alone Works	773.9	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	HONEYWELL CONTROL SYSTEMS LTD	8675351	revenue	1KVEM	Mechanical Stand Alone Works	773.9	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	HOPESPRING EDUCATION NEWCASTLE	8672724	revenue	1E20A	SB Independent Schools	8816	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8663214	revenue	1KR8L	Wide District Heating	1867.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8648107	revenue	1KVEM	Mechanical Stand Alone Works	1978.52	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	HOUGHTON INTERNATIONAL ELECTRICAL	8648108	revenue	1KVEM	Mechanical Stand Alone Works	1978.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	HOUSING AND CARE 21	8669740	revenue	1MG50	Home Care-Spot Purchased OP	333.66	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	HOUSING AND CARE 21	8669741	revenue	1MG50	Home Care-Spot Purchased OP	2457.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	HOUSING AND CARE 21	8677022	revenue	1MG50	Home Care-Spot Purchased OP	2457.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	HOWDENS JOINERY	8664697	revenue	1KR01	Responsive Maintenance	961.26	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	HOWDENS JOINERY	8664699	revenue	1KR01	Responsive Maintenance	1246.31	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	HOWDENS JOINERY	8664712	revenue	1KVVC	Minor Works Contracts	556.10	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	HOWDENS JOINERY	8664701	revenue	1KVVC	Minor Works Contracts	488.32	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	HOWDENS JOINERY	8664702	revenue	1KVVC	Minor Works Contracts	488.32	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	HOWDENS JOINERY	8664700	revenue	1KVVC	Minor Works Contracts	527.71	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	HOWDENS JOINERY	8660114	revenue	1KR01	Responsive Maintenance	402.39	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	HOWDENS JOINERY	8660915	revenue	1KR01	Responsive Maintenance	761.62	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	HOWDENS JOINERY	8660117	revenue	1KR01	Responsive Maintenance	1070.43	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	HOWDENS JOINERY	8678490	revenue	1KR10	Voids	1238.72	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	HOWDENS JOINERY	8655300	revenue	1KR01	Responsive Maintenance	1354.91	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	HOWDENS JOINERY	8648536	revenue	1KR01	Responsive Maintenance	340.01	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	HOWDENS JOINERY	8652040	revenue	1KR1E	Response East	1360.94	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	HOWDENS JOINERY	8652036	revenue	1KR1E	Response East	335.59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	HOWDON CARE CENTRE	8663110	revenue	1MG10	Nursing Care OP	2310.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	HOWDON CARE CENTRE	8663110	revenue	1MG20	Residential Care OP	2876.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	HOWDON CARE CENTRE	8682579	revenue	1MG10	Nursing Care OP	3956.47	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	HOWDON CARE CENTRE	8682579	revenue	1MG20	Residential Care OP	2876.56	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022	HSL COMPLIANCE LTD	8671941	revenue	1FRAW	Premises Contracts	414.80	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	HSL COMPLIANCE LTD	8663610	revenue	1KR56	Communal Area & Cyclical Mtntce	2127.46	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022	HSL COMPLIANCE LTD	8671276	revenue	1FRAE	Shieldfield	277.98	#N/A
Place	Major Projects	Capital Expenditure	11/08/2022	HSL COMPLIANCE LTD	8671278	Capital	2CAP1	Capital Investment	448.28	#N/A
Workforce & Inclusion	Health and Safety	Revenue Expenditure	11/08/2022	HUMAN FOCUS INTERNATIONAL LIMITED	8665644	revenue	1FP40	Health & Safety Team	1500.00	#N/A
Place	Transport	Revenue Expenditure	04/08/2022	HUSQVARNA CONSTRUCTION PRODUCTS LTD	8647484	revenue	1KELH	Traffic Sig Newcastle Maintce	282.66	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2022	HYDRAQUIP HOSE & HYDRAULICS	8673991	revenue	1KE14	Waste Disposal General O/H	509.83	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2022	IAN WOOD MEMORIALS LTD	8662379	revenue	1KE27	Bereavement Services Overhead	800	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	ICI CONTRACT DIRECT	8676119	revenue	1KR51	Decoration Allowances	13493.3	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	ID RESIDENTIAL LTD	8672422	revenue	1MC02	Ind Sector Placements	15400	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	ID RESIDENTIAL LTD	8672726	revenue	1E20A	SB Independent Schools	2642.95	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	IDEAL FOSTERING	8672380	revenue	1MC22	IND Sector Foster Carer Costs	4400.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	IFZW MAINTENANCE LTD	8669824	revenue	1KE27	Bereavement Services Overhead	650	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2022	IFZW MAINTENANCE LTD	8671297	revenue	1KE27	Bereavement Services Overhead	1542.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8677028	revenue	1MG50	Home Care-Spot Purchased OP	258.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8677027	revenue	1MH50	Home Care PD	1522.52	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8663889	revenue	1V204	Car Parking Infrastructure	408.2	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8663890	revenue	1V204	Car Parking Infrastructure	912.23	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8665412	revenue	1V210	Car Parking Executive	2700	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	18/08/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8665410	revenue	1V205	Car Parking Management	3520	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	18/08/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8665408	revenue	1V205	Car Parking Management	1875	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8663683	revenue	1V204	Car Parking Infrastructure	658.05	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8666719	revenue	1V205	Car Parking Management	575.70	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/08/2022	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8666720	revenue	10559	Street Enforcement	12193.08	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	22/08/2022	INFORMATION COMMISSIONER	8675260	revenue	1KS03	Information Governance	2900	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022	INSIGHT DIRECT (UK) LTD	8673178	revenue	1E120	City Library and Hub	263.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677000	revenue	1MK60	Ind Day Care LD	280	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677001	revenue	1MK60	Ind Day Care LD	1568	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677002	revenue	1MK60	Ind Day Care LD	280	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677003	revenue	1MK60	Ind Day Care LD	840.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677004	revenue	1MK60	Ind Day Care LD	280	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677005	revenue	1MK60	Ind Day Care LD	560.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677006	revenue	1MK60	Ind Day Care LD	1880	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677007	revenue	1MK60	Ind Day Care LD	1120	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677008	revenue	1MK60	Ind Day Care LD	630.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677009	revenue	1MK60	Ind Day Care LD	560.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677010	revenue	1MK60	Ind Day Care LD	768	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677011	revenue	1MK60	Ind Day Care LD	840	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677012	revenue	1MK60	Ind Day Care LD	1400.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677013	revenue	1MK60	Ind Day Care LD	840.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677014	revenue	1MK60	Ind Day Care LD	840	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677015	revenue	1MK60	Ind Day Care LD	840	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	INSPIRED SUPPORT LTD	8677016	revenue	1MK60	Ind Day Care LD	280.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	INTEGRAL	8663953	revenue	1KR8L	Wide District Heating	2024.08	#N/A

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	INTEGRAL	8665013	revenue	1KR8L	Wide District Heating	2039.63	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022	INTEGRATED WATER SERVICES	8665123	revenue	1KR56	Communal Area & Cyclical Mntce	1662.6	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	INTEGRATED WATER SERVICES	8680743	revenue	1KR56	Communal Area & Cyclical Mntce	1873.66	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	INTERACT CARE LTD	8673105	revenue	1MK20	Residential Care LD	17878.84	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	INTERACT CARE LTD	8672405	revenue	1MC02	Ind Sector Placements	23234.20	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	INTERACT CARE LTD	8672404	revenue	1MC02	Ind Sector Placements	38744.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8669794	revenue	1MK50	Supported Living LD	35765.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8669767	revenue	1MK50	Supported Living LD	4930.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8669767	revenue	1MK55	Home Care Family/Carer LD	954	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8669794	revenue	1MK50	Supported Living LD	-1044.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	INTERACTIVE DEVELOPMENT SUPPORT LTD	8669767	revenue	1MK50	Supported Living LD	-573.20	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	INVESTING IN CHILDREN CIC	8672397	revenue	1MC02	Ind Sector Placements	12800	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2022	ISOLER LTD	8661369	Capital	2HE01	Capital Citywide	5000.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2022	J & B RECYCLING LTD	8682243	revenue	1KE64	Obriens Recycling Contract	24180.38	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	08/08/2022	J & B RECYCLING LTD	8661734	revenue	1KE64	Obriens Recycling Contract	57449.90	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	J & M TRAVEL	8668366	revenue	1E212	Transport Special	8654.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	J L P TRANSPORT	8677035	revenue	1MK60	Ind Day Care LD	600.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	J T DOVE LTD	8659735	revenue	1KVWC	Minor Works Contracts	2624.81	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	J T DOVE LTD	8651392	revenue	1KR1E	Response East	542.55	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022	J T DOVE LTD	8642682	revenue	1KVVC	Minor Works Contracts	706.58	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	J T DOVE LTD	8654355	revenue	1KR1E	Response East	955.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	J T DOVE LTD	8655418	revenue	1KR30	Standby	838.34	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	J T DOVE LTD	8646389	revenue	1KR1E	Response East	955.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	J T DOVE LTD	8652032	revenue	1KR10	Voids	309.91	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022	J T DOVE LTD	8643622	revenue	1KVVC	Minor Works Contracts	327	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022	J T DOVE LTD	8638654	revenue	1KVVC	Minor Works Contracts	383	#N/A
Place	Transport	Revenue Expenditure	19/08/2022	J T DOVE LTD	8659610	revenue	1KEMC	Highways	649.72	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	J T DOVE LTD	8627956	revenue	1KEMC	Highways	1341.48	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	J T DOVE LTD	8638655	revenue	1KEMC	Highways	1806.67	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	J T DOVE LTD	8638656	revenue	1KEMC	Highways	394.67	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	J T DOVE LTD	8633329	revenue	1KEMC	Highways	493.08	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	J T DOVE LTD	8653546	revenue	1KEMC	Highways	858.60	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	J T DOVE LTD	8652530	revenue	1KEMC	Highways	1594.14	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	J T DOVE LTD	8654356	revenue	1KEMC	Highways	6287.15	#N/A
Place	Transport	Revenue Expenditure	31/08/2022	J T DOVE LTD	8666744	revenue	1KEMC	Highways	1588.16	#N/A
Place	Transport	Revenue Expenditure	05/08/2022	J T DOVE LTD	8648898	revenue	1KEMC	Highways	295.18	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	J&P HARDWARE LTD	8669901	revenue	1KVVC	Minor Works Contracts	253.80	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022	J&P HARDWARE LTD	8657425	revenue	1KR01	Responsive Maintenance	3050	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022	J&P HARDWARE LTD	8657426	revenue	1KR01	Responsive Maintenance	294.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022	J&P HARDWARE LTD	8657424	revenue	1KR01	Responsive Maintenance	780.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	24/08/2022	JAB TECHNOLOGIES LTD	8678364	revenue	1CM00	IT Management & Admin	2000	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022	JACOBS DEBT RECOVERY	8673737	revenue	1MG01	Care Management OP	480	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	JANE PERCY HOUSE	8663144	revenue	1MH20	Residential Care PD	4840.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	JANE PERCY HOUSE	8682614	revenue	1MH20	Residential Care PD	4840.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	JANE PERCY HOUSE	8663144	revenue	1MH20	Residential Care PD	-898.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	JANE PERCY HOUSE	8682614	revenue	1MH20	Residential Care PD	-898.76	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	02/08/2022	JC MAINTENANCE SERVICES LTD	8656214	revenue	1MW02	Nature's Landscape	806.11	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022	JC MAINTENANCE SERVICES LTD	8668140	revenue	1MC41	Bedeburn Short Break Unit	3476.51	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2022	JC MAINTENANCE SERVICES LTD	8666337	revenue	1HP01	Comm. Centres - Citywide	2673.04	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	JC MAINTENANCE SERVICES LTD	8674633	revenue	1KR01	Responsive Maintenance	65194.36	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2022	JC MAINTENANCE SERVICES LTD	8668141	revenue	1DF71	High Bridge Studios & Gallery	1200.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2022	JC MAINTENANCE SERVICES LTD	8668144	revenue	1OT09	Bath Street Workshops	2642.9	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022	JC MAINTENANCE SERVICES LTD	8662377	revenue	1FRAE	Shieldfield	334.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	JELLYTOTS PRE-SCHOOL	8680884	revenue	1EEP5	2Yr Old Learning & Childcare	5200.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2022	JENNY ARCHER POWER	8654046	revenue	1MB26	Complaints&Customer Relations	1313.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	JESMOND NURSERY LTD	8680842	revenue	1E201	ISB PVI Nurseries	31904.41	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	JESMOND NURSERY LTD	8680841	revenue	1E201	ISB PVI Nurseries	283.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	JESMOND NURSERY LTD	8680840	revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022	JESMOND PARK ACADEMY	8673571	revenue	1E31B	PFI Full Services	13714.4	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022	JESMOND PARK ACADEMY	8679613	revenue	1E20T	ARC / ARP Top Up Funding	16409.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022	JESMOND PARK ACADEMY	8674779	revenue	1E238	SB High Needs Income Recovery	3099.47	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2022	JLA FIRE & SECURITY LIMITED	8655295	revenue	1HP01	Comm. Centres - Citywide	400.92	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2022	JLA FIRE & SECURITY LIMITED	8655065	revenue	1HR01	HRA Comm Areas-Citywide	267.48	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	15/08/2022	JLA FIRE & SECURITY LIMITED	8672454	revenue	1V204	Car Parking Infrastructure	348.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	JLA FIRE & SECURITY LIMITED	8664961	revenue	1KVVC	Minor Works Contracts	1870	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022	JLA FIRE & SECURITY LIMITED	8676772	revenue	1Q09Y	John Marley Centre	497.67	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022	JOANNE ALLOTT BIA	8662552	revenue	1MM94	Mental Capacity Act	2100	#N/A
Place	Transport	Revenue Expenditure	09/08/2022	JOBLING PURSER LTD	8663225	revenue	1KEMC	Highways	1301.7	#N/A
Place	Transport	Revenue Expenditure	09/08/2022	JOBLING PURSER LTD	8665698	revenue	1KEMC	Highways	967.2	#N/A
Place	Transport	Revenue Expenditure	09/08/2022	JOBLING PURSER LTD	8663853	revenue	1KEMC	Highways	1491.00	#N/A
Place	Transport	Revenue Expenditure	09/08/2022	JOBLING PURSER LTD	8665697	revenue	1KEMC	Highways	765.50	#N/A
Place	Transport	Revenue Expenditure	09/08/2022	JOBLING PURSER LTD	8665660	revenue	1KEMC	Highways	299.44	#N/A

Place	Transport	Revenue Expenditure	19/08/2022	JOHN DAVIDSON PIPES LTD	8663806	revenue	1KEMC	Highways	253.51	#N/A
Place	Transport	Revenue Expenditure	01/08/2022	JOHN DAVIDSON PIPES LTD	8632477	revenue	1KEMC	Highways	257.29	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	JOHN FLOWERS FLAT & INDUSTRIAL LTD	8671733	revenue	1KVWC	Minor Works Contracts	915	#N/A
Operations & Reg Services	Local Services	Current Assets	17/08/2022	JOHN NIXON LTD	8673676	revenue	1KE41	Domestic Refuse Collection	420.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	JOHN NIXON LTD	8665853	revenue	1KESY	Spot Hires	378	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	JOHN NIXON LTD	8665854	revenue	1KESY	Spot Hires	378	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	JOHN NIXON LTD	8665855	revenue	1KESY	Spot Hires	378	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	JOHN NIXON LTD	8665856	revenue	1KESY	Spot Hires	443.25	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	JOHNSON CONTROLS	8647475	revenue	1KXK1	Civic Centre Direct Costs	2380.95	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022	JONES LANG LASALLE LTD(ILL)	8676038	revenue	1V608	The Lumen (Office A)	402085	#N/A
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	23/08/2022	JOSHUA M KERR LTD	8676102	revenue	1MB31	Child Rights - UNICEF	1300.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	JOURNEY ENTERPRISES LTD	8669677	revenue	1MK60	Ind Day Care LD	3455.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	JOURNEY ENTERPRISES LTD	8669677	revenue	1MM60	Day Care MH	236.64	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	JT PSYCH SERVICES LTD	8680206	revenue	1MD68	Legal Fees Care	270.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	JT PSYCH SERVICES LTD	8665079	revenue	1MD68	Legal Fees Care	432.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	JTM SERVICE	8682207	revenue	1KR56	Communal Area & Cyclical Mntce	1257.48	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	JTM SERVICE	8664804	revenue	1KR56	Communal Area & Cyclical Mntce	764.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	JUBILEE MEWS	8673086	revenue	1MG10	Nursing Care OP	5254.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	JUBILEE MEWS	8673086	revenue	1MK20	Residential Care LD	3091.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	JUBILEE MEWS	8673086	revenue	1MM10	Nursing Care MH	29766.28	#N/A
Place	Transport	Revenue Expenditure	04/08/2022	KAINOS SOFTWARE LTD	8665807	revenue	1KE12	Road Activities Permit Scheme	15000	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8673733	revenue	1EJ20	City Library and Hub	1888.91	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/08/2022	KAJIMA NEWCASTLE LIBRARIES LTD	8662482	revenue	1EJ20	City Library and Hub	310586.17	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022	KAPLAN FINANCIAL	8679077	revenue	1E22B	Financial Services To Schools	922.52	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/08/2022	KARBON HOMES LTD	8672667	revenue	1MX50	Crisis Response Block Gross	620.25	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	KARBON HOMES LTD	8675546	revenue	1MF01	16 Plus & Care Leavers	529.14	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	KARBON HOMES LTD	8675551	revenue	1MN20	Asy Seekers Families	404.92	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/08/2022	KARNHEATH LTD	8661507	Capital	2HE01	Capital Citywide	1000.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KATE MCIVER CHILDMINDING	8680896	revenue	1E201	ISB PVI Nurseries	1483.65	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2022	KD BUILDING SOLUTIONS LTD	8665617	revenue	1KL84	Out of Scope Open Space	650	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022	KD BUILDING SOLUTIONS LTD	8663637	revenue	1KL84	Out of Scope Open Space	7000	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022	KD BUILDING SOLUTIONS LTD	8663780	revenue	1KL84	Out of Scope Open Space	1125.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022	KD BUILDING SOLUTIONS LTD	8663781	revenue	1KL84	Out of Scope Open Space	590.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022	KD BUILDING SOLUTIONS LTD	8670103	revenue	1KL84	Out of Scope Open Space	620.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	KD CARE SERVICES	8669711	revenue	1MG50	Home Care-Spot Purchased OP	22274.33	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	KD CARE SERVICES	8669711	revenue	1MH50	Home Care PD	10141.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	KD CARE SERVICES	8669711	revenue	1MK50	Supported Living LD	1197.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	KD CARE SERVICES	8669711	revenue	1MM50	Home Care MH	2035.52	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	KEITHS COACHES LTD	8666642	revenue	1E212	Transport Special	2539.52	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	KEITHS COACHES LTD	8666643	revenue	1E212	Transport Special	2932.64	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	KEITHS COACHES LTD	8666644	revenue	1E212	Transport Special	2640	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	KEITHS COACHES LTD	8666648	revenue	1E212	Transport Special	3305.6	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	KEITHS COACHES LTD	8666649	revenue	1E212	Transport Special	2937.28	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	KEITHS COACHES LTD	8666650	revenue	1E212	Transport Special	2432.96	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	KEITHS COACHES LTD	8666678	revenue	1E212	Transport Special	3117.92	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022	KEITHS COACHES LTD	8666651	revenue	1E212	Transport Special	3482.51	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022	KEITHS COACHES LTD	8666652	revenue	1E212	Transport Special	2970	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022	KEITHS COACHES LTD	8666653	revenue	1E212	Transport Special	2856.96	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022	KEITHS COACHES LTD	8666654	revenue	1E212	Transport Special	3702.53	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022	KEITHS COACHES LTD	8666655	revenue	1E212	Transport Special	3925.4	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022	KEITHS COACHES LTD	8666656	revenue	1E212	Transport Special	3488.02	#N/A
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022	KEITHS COACHES LTD	8666657	revenue	1E212	Transport Special	2889.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	KENDAL HOUSE	8673121	revenue	1MK20	Residential Care LD	2720.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	KENDAL HOUSE	8673121	revenue	1MK20	Residential Care LD	-627.80	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	KENMOR CEILINGS & PARTITIONS LTD	8671355	revenue	1KR01	Responsive Maintenance	501.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	KENMOR CEILINGS & PARTITIONS LTD	8671354	revenue	1KR01	Responsive Maintenance	634.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	KENSINGTON RESIDENTIAL HOME	8673071	revenue	1MG10	Nursing Care OP	3735.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	KENSINGTON RESIDENTIAL HOME	8673071	revenue	1MG20	Residential Care OP	5798.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	KENSINGTON RESIDENTIAL HOME	8673071	revenue	1MH10	Nursing Care PD	3735.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KENTON HALL N H	8663152	revenue	1MG10	Nursing Care OP	53345.85	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KENTON HALL N H	8663152	revenue	1MG20	Residential Care OP	18034.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KENTON HALL N H	8663152	revenue	1MH10	Nursing Care PD	3735.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KENTON HALL N H	8663152	revenue	1MM10	Nursing Care MH	4572.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KENTON HALL N H	8663152	revenue	1MM20	Residential Care MH	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KENTON HALL N H	8663175	revenue	1MG10	Nursing Care OP	1673.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON HALL N H	8682624	revenue	1MG10	Nursing Care OP	48557.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON HALL N H	8682624	revenue	1MG20	Residential Care OP	13011.78	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON HALL N H	8682624	revenue	1MH10	Nursing Care PD	3735.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON HALL N H	8682624	revenue	1MH20	Residential Care PD	7979.89	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON HALL N H	8682624	revenue	1MM10	Nursing Care MH	4572.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON HALL N H	8682624	revenue	1MM20	Residential Care MH	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON HALL N H	8682649	revenue	1MG10	Nursing Care OP	1673.52	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KENTON MANOR NURSING HOME	8663097	revenue	1MG10	Nursing Care OP	53659.33	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KENTON MANOR NURSING HOME	8663097	revenue	1MG20	Residential Care OP	63509.82	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KENTON MANOR NURSING HOME	8663097	revenue	1MK20	Residential Care LD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KENTON MANOR NURSING HOME	8663097	revenue	1MM20	Residential Care MH	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	KENTON MANOR NURSING HOME	8676954	revenue	1MG10	Nursing Care OP	5913.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	KENTON MANOR NURSING HOME	8676955	revenue	1MG10	Nursing Care OP	5913.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON MANOR NURSING HOME	8682566	revenue	1MG10	Nursing Care OP	77034.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON MANOR NURSING HOME	8682566	revenue	1MG20	Residential Care OP	75125.62	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON MANOR NURSING HOME	8682566	revenue	1MH10	Nursing Care PD	10043.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON MANOR NURSING HOME	8682566	revenue	1MK20	Residential Care LD	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON MANOR NURSING HOME	8682566	revenue	1MM20	Residential Care MH	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON MANOR NURSING HOME	8682565	revenue	1MG10	Nursing Care OP	11069.54	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KENTON MANOR NURSING HOME	8682565	revenue	1MG20	Residential Care OP	2721.43	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KENTON PARK NURSERY SCHOOL	8681115	revenue	1E201	ISB PVI Nurseries	37091.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KENTON PARK NURSERY SCHOOL	8681116	revenue	1EEP5	2Yr Old Learning & Childcare	6140.93	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022	KENTON SCHOOL ACADEMY TRUST	8674783	revenue	1E238	SB High Needs Income Recovery	3710.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022	KENTON SCHOOL ACADEMY TRUST	8674795	revenue	1E238	SB High Needs Income Recovery	3292.98	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	KEY ENTERPRISES (1983) LTD	8669716	revenue	1MK60	Ind Day Care LD	3637.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	KEY ENTERPRISES (1983) LTD	8669716	revenue	1MM60	Day Care MH	2934.88	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	KEY MANAGEMENT SYSTEMS	8671362	revenue	1KR20	M&E Electrical	484.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	KEYS CHILDCARE LTD	8672729	revenue	1E20A	SB Independent Schools	3412.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8663103	revenue	1MM10	Nursing Care MH	5776.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8682572	revenue	1MM10	Nursing Care MH	5776	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KID N PLAY LTD	8681107	revenue	1E201	ISB PVI Nurseries	37091.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KID N PLAY LTD	8681109	revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KID N PLAY LTD	8654997	revenue	1EFWG	Education Food Holidays Grant	360.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KIDS 1ST DAY NURSERY LTD - JESMOND	8680244	revenue	1E201	ISB PVI Nurseries	282.60	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KIDS 1ST DAY NURSERY LTD - JESMOND	8680961	revenue	1E201	ISB PVI Nurseries	25715.99	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KIDS 1ST DAY NURSERY LTD - JESMOND	8680962	revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KIDS 1ST-GOSFORTH	8681051	revenue	1E201	ISB PVI Nurseries	32536.94	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KIDS 1ST-GOSFORTH	8681052	revenue	1EEP5	2Yr Old Learning & Childcare	640.41	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2022	KIKIT PATHWAYS TO RECOVERY	8655699	revenue	1VP23	External Grants	5000	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022	KILLGERM CHEMICALS LTD	8679181	revenue	1KKA4	Pest Control	688.86	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/08/2022	KINGS CHAMBERS	8672717	revenue	1MM94	Mental Capacity Act	712.5	#N/A
Place	Development Management	Revenue Expenditure	02/08/2022	KINGS CHAMBERS	8663197	revenue	1V030	Development Management	900	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	KINGSTON PARK PLAYGROUP	8680833	revenue	1EEP5	2Yr Old Learning & Childcare	526.37	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022	KINGSTON PROPERTY SERVICES	8662248	revenue	1MK50	Supported Living LD	1386.7	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2022	KIRKCALDY CONSULTING	8682139	revenue	1E201	Corporate Transformation	1750	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	KIRKWOOD COURT	8673099	revenue	1MG10	Nursing Care OP	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	KIRKWOOD COURT	8673099	revenue	1MG20	Residential Care OP	82270.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	KIRKWOOD COURT	8673099	revenue	1MK20	Residential Care LD	6096	#N/A
Place	Transport	Revenue Expenditure	16/08/2022	KOMPAN SCOTLAND LTD	8662583	revenue	1KEMC	Highways	2936.2	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	15/08/2022	KONNECT AUDIO	8672748	revenue	1DF16	Arts/Dance Connect	960	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	L&S ENGINEERS	8676123	revenue	1KBA4	Building Contracts	499.1	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2022	LA TAXIS	8674687	revenue	1MK60	Ind Day Care LD	1230	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022	LA TAXIS	8673967	revenue	1MK60	Ind Day Care LD	422.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LA TAXIS	8682208	revenue	1MK60	Ind Day Care LD	403.9	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LA TAXIS	8682209	revenue	1MK60	Ind Day Care LD	1230.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LA TAXIS	8682211	revenue	1MK60	Ind Day Care LD	468.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LA TAXIS	8682214	revenue	1MK60	Ind Day Care LD	376.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LA TAXIS	8682236	revenue	1MK60	Ind Day Care LD	875.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	LADYBIRD CHILDRENS NURSERY	8678992	revenue	1MD62	Support to CIC	725	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	LADYBIRD CHILDRENS NURSERY	8663206	revenue	1MD62	Support to CIC	725.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LADYBIRD CHILDRENS NURSERY	8680890	revenue	1E201	ISB PVI Nurseries	6676.43	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LADYBIRD CHILDRENS NURSERY	8680891	revenue	1EEP5	2Yr Old Learning & Childcare	4386.38	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8680893	revenue	1E201	ISB PVI Nurseries	11127.38	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8680894	revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LADYBIRD@ALL SAINTS	8680887	revenue	1E201	ISB PVI Nurseries	2967.31	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LADYBIRD@ALL SAINTS	8680889	revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LADYBIRDS CHILDRENS NURSERY	8681118	revenue	1E201	ISB PVI Nurseries	8901.91	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LADYBIRDS CHILDRENS NURSERY	8681114	revenue	1E201	ISB PVI Nurseries	283.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LADYBIRDS CHILDRENS NURSERY	8680872	revenue	1EEP5	2Yr Old Learning & Childcare	6140.93	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LANCHESTER COURT CARE HOME	8663090	revenue	1MK20	Residential Care LD	18546.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LANCHESTER COURT CARE HOME	8663090	revenue	1MM10	Nursing Care MH	5782.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LANCHESTER COURT CARE HOME	8663090	revenue	1MM20	Residential Care MH	13900.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LANCHESTER COURT CARE HOME	8682558	revenue	1MK20	Residential Care LD	18546.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LANCHESTER COURT CARE HOME	8682558	revenue	1MM10	Nursing Care MH	5782.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LANCHESTER COURT CARE HOME	8682558	revenue	1MM20	Residential Care MH	13900	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	LANCHESTER COURT CARE HOME	8663090	revenue	1MK20	Residential Care LD	-867.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	LANCHESTER COURT CARE HOME	8682558	revenue	1MK20	Residential Care LD	-867.24	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2022	LAND REGISTRY COMMERCIAL SERVICES	8672014	revenue	1DTS1	I&D Property Services	960.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022	LANDMARK CHAMBERS	8664822	revenue	1DQ99	S&M Management	5000	#N/A

Place	Development Management	Revenue Expenditure	02/08/2022	LANDMARK CHAMBERS	8663182	revenue	1V030	Development Management	4500	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2022	LANDSCAPE SUPPLY COMPANY	8615888	revenue	1KW34	Investment in Neighbourhoods	557.59	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	LANES GROUP PLC	8664765	revenue	1KR8L	Wide District Heating	975	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022	LANES GROUP PLC	8668414	revenue	10T09	Bath Street Workshops	260	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022	LANES GROUP PLC	8668415	revenue	10Y50	Misc Corporate Estates	390	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MB26	Complaints&Customer Relations	157.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MG01	Care Management OP	1.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MM01	Assess & Care Management MH	27	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MG02	Community Health & Social Care	162	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MK0A	Learning Disability & Autism	33.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MR08	Director of ASC&IS	93.74	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MB26	Complaints&Customer Relations	53.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MG01	Care Management OP	230.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MM01	Assess & Care Management MH	419.94	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MG02	Community Health & Social Care	98.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MK0A	Learning Disability & Autism	40.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MR02	Financial Management Info	139.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MR08	Director of ASC&IS	151.05	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1VH22	Temporary Accommodation Prem	404.55	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1VH26	Housing Advice Centre	316.35	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1VH20	AMIF Step Project	8.1	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1VH25	Welfare Rights Services	439.2	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1VH16	Syrian Resettlement Scheme	796.68	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1VH29	Homelessness Prev Trailblazer	6.30	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1VH22	Temporary Accommodation Prem	586.35	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1VH26	Housing Advice Centre	389.25	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1VH20	AMIF Step Project	49.5	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1VH25	Welfare Rights Services	368.17	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1VH16	Syrian Resettlement Scheme	640.8	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1VH29	Homelessness Prev Trailblazer	57.15	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1V62M	Community Activity Support	287.01	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1EM10	Youth Justice Service	51.48	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MD62	Support to CIC	3694.12	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MD67	S17 Children in Need	2747.51	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MD68	Legal Fees Care	1000.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MF02	16 Plus Staffing Team	53.25	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MD7A	MST - Child Abuse & Neglect	134.16	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MB05	Children With Disabilities	45.84	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MB29	Family Time Team	2218.92	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MB30	Long Term Social Work Teams	21.15	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MD62	Support to CIC	1966.87	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MD67	S17 Children in Need	3252.82	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MD68	Legal Fees Care	47.7	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MF01	16 Plus & Care Leavers	27	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MN20	Asy Seekers Families	95.68	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MD7A	MST - Child Abuse & Neglect	116.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MB05	Children With Disabilities	20	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MB29	Family Time Team	2396.33	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1EEG4	C&FN Inner West	201.3	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1EEG5	C&FN Outer West	67.11	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1EEG6	Intensive Family Support	22.5	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1EEG9	C&FN North	27	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1EEG4	C&FN Inner West	45.00	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1EEG5	C&FN Outer West	22.05	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1E233	Educational Psychology Service	371.35	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1E320	SAR Team	1469.19	#N/A
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1E233	Educational Psychology Service	1493.66	#N/A
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1E45C	Admissions & Info Team	19.8	#N/A
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1E320	SAR Team	872.19	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1E240	Sensory Service HI	31.72	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1E239	SEND Outreach	330.21	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1E240	Sensory Service HI	10.26	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1E236	Early Years SEND	60	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1CR01	Revs and Bens Supp&Svs	72.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1CR01	Revs and Bens Supp&Svs	15.3	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1VH06	FHU Capital Programme Team	661.50	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1VH32	FHU Policy/Commissioning Team	2.7	#N/A
Public Health Service	Public Health	Revenue Expenditure	10/08/2022	LANGUAGE EMPIRE LTD	8661704	revenue	1MP12	MESMAC & SHINE	123.5	#N/A
Public Health Service	Public Health	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1MP12	MESMAC & SHINE	31.95	#N/A
Workforce & Inclusion	Operational HR	Revenue Expenditure	30/08/2022	LANGUAGE EMPIRE LTD	8679622	revenue	1FP30	Occupational Health	20.56	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	23/08/2022	LARGE PRINT WORKS	8663851	revenue	1KS07	Sponsorships	380.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LD NORTH EAST	8677030	revenue	1MK50	Supported Living LD	542.4	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LD NORTH EAST	8677030	revenue	1MK60	Ind Day Care LD	239.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LD NORTH EAST	8677031	revenue	1MK50	Supported Living LD	542.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LD NORTH EAST	8677031	revenue	1MK60	Ind Day Care LD	239.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LD NORTH EAST	8677032	revenue	1MK50	Supported Living LD	406.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LD NORTH EAST	8677032	revenue	1MK60	Ind Day Care LD	375.24	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	LD FLOORING CONTRACTS LTD	8647022	revenue	1MK41	Bedeburn Short Break Unit	674.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LEA GREEN (MALHOTRA)	8663115	revenue	1MG10	Nursing Care OP	119948.88	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LEA GREEN (MALHOTRA)	8663115	revenue	1MG20	Residential Care OP	10492.43	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LEA GREEN (MALHOTRA)	8663173	revenue	1MG10	Nursing Care OP	836.76	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LEA GREEN (MALHOTRA)	8682585	revenue	1MG10	Nursing Care OP	110662.23	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LEA GREEN (MALHOTRA)	8682585	revenue	1MG20	Residential Care OP	9476.00	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LEA GREEN (MALHOTRA)	8682647	revenue	1MG10	Nursing Care OP	836.76	Don't Redact
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LEANNES LITTLIES	8680822	revenue	1E201	ISB PVI Nurseries	741.83	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	LEAZES HOMES	8679595	revenue	1MK52	LD Concierge Schemes	5667.45	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2022	LEAZES HOMES	8674506	revenue	1MK52	LD Concierge Schemes	5667.45	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2022	LEAZES HOMES	8671731	revenue	1MK52	LD Concierge Schemes	5667.45	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022	LEAZES HOMES	8666483	revenue	1MK52	LD Concierge Schemes	5667.45	#N/A
Public Health Service	Public Health	Revenue Expenditure	01/08/2022	LEE STOCKDALE ELECTRICALS LTD	8662660	revenue	1ML03	PH - NHS Health Checks	1200.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2022	LEES CLEANING CONTRACTORS LLP	8662666	revenue	1KKK1	Cleaning Direct O/H	612.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	LEGRAND ELECTRIC LTD	8663800	revenue	1KR20	M&E Electrical	440.60	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	LEGRAND ELECTRIC LTD	8663805	revenue	1KR20	M&E Electrical	426.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LENORE CARE HOME	8663104	revenue	1MK20	Residential Care LD	4519.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LENORE CARE HOME	8663104	revenue	1MM20	Residential Care MH	2259.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE CARE HOME	8676975	revenue	1MK20	Residential Care LD	9621.15	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE CARE HOME	8676976	revenue	1MK20	Residential Care LD	406.73	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE CARE HOME	8676978	revenue	1MK20	Residential Care LD	723.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE CARE HOME	8676979	revenue	1MK20	Residential Care LD	1381.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE CARE HOME	8676980	revenue	1MK20	Residential Care LD	460.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE CARE HOME	8676986	revenue	1MK20	Residential Care LD	1381.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE CARE HOME	8676987	revenue	1MK20	Residential Care LD	460.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE CARE HOME	8676988	revenue	1MK20	Residential Care LD	723.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE CARE HOME	8676977	revenue	1MM20	Residential Care MH	1381.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE CARE HOME	8676985	revenue	1MM20	Residential Care MH	1381.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LENORE CARE HOME	8682573	revenue	1MK20	Residential Care LD	4519.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LENORE CARE HOME	8682573	revenue	1MM20	Residential Care MH	2259.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022	LENORE SPECIALIST CARE LTD	8662359	revenue	1MM50	Home Care MH	6048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LENORE SPECIALIST CARE LTD	8677023	revenue	1MM50	Home Care MH	1275.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	LEONARD CHESHIRE FOUNDATION	8673136	revenue	1MG10	Nursing Care OP	7271.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	LEONARD CHESHIRE FOUNDATION	8673136	revenue	1MH10	Nursing Care PD	73756.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	LEONARD CHESHIRE FOUNDATION	8673136	revenue	1MH20	Residential Care PD	10034.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	LEONARD CHESHIRE FOUNDATION	8673136	revenue	1MK10	Nursing Care LD	4967.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	LEONARD CHESHIRE FOUNDATION	8673136	revenue	1MH10	Nursing Care PD	-2670.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	LEONARD CHESHIRE FOUNDATION	8673136	revenue	1MH20	Residential Care PD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	LEONARD CHESHIRE FOUNDATION	8673136	revenue	1MK10	Nursing Care LD	-353.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022	LEXTOX	8674623	revenue	1MD62	Support to CIC	788	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	LEXTOX	8662600	revenue	1MD68	Legal Fees Care	331.50	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022	LEXTOX	8671049	revenue	1MD68	Legal Fees Care	347.25	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/08/2022	LGBT & NORTHERN SOCIAL GROUP	8665710	revenue	1V62M	Community Activity Support	2647	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8669691	revenue	1MK60	Ind Day Care LD	600	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	LIBRARIES CONNECTED	8679186	revenue	1E19E	Grants and Funding	896.6	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	LIBRARIES CONNECTED	8679189	revenue	1E19E	Grants and Funding	1006.9	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/08/2022	LIFE VINEYARD CHURCH	8665732	revenue	1FC44	CMF - Cohesive Communities	50000.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LIFEWAYS COMMUNITY CARE	8669769	revenue	1MK50	Supported Living LD	92761.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LIFEWAYS COMMUNITY CARE	8669795	revenue	1MK50	Supported Living LD	21685.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LIFEWAYS COMMUNITY CARE	8669689	revenue	1MK50	Supported Living LD	3166.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LIFEWAYS COMMUNITY CARE	8669689	revenue	1MK55	Home Care Family/Carer LD	7486.85	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	LIFEWAYS COMMUNITY CARE	8669769	revenue	1MK50	Supported Living LD	-2767.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	LIFEWAYS COMMUNITY CARE	8669795	revenue	1MK50	Supported Living LD	-502.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LIFEWAYS GROUP	8669700	revenue	1MM50	Home Care MH	12539.37	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LINCOLN HEALTHCARE GROUP LTD	8669682	revenue	1MG50	Home Care-Spot Purchased OP	2676.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LINCOLN HEALTHCARE GROUP LTD	8669682	revenue	1MH50	Home Care PD	3258.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LINCOLN HEALTHCARE GROUP LTD	8669682	revenue	1MK50	Supported Living LD	1690.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LINCOLN HEALTHCARE GROUP LTD	8669682	revenue	1MK51	Home Care LD	704.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LINCOLN HEALTHCARE GROUP LTD	8669682	revenue	1MM20	Residential Care MH	739.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LINCOLN HEALTHCARE GROUP LTD	8669682	revenue	1MM50	Home Care MH	6243.09	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LINCOLN HEALTHCARE GROUP LTD	8669763	revenue	1MK54	Dom Care Own Tenancy LD	5915.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	LINCOLN HEALTHCARE GROUP LTD	8669763	revenue	1MK54	Dom Care Own Tenancy LD	-73.88	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LINDA GILPATRICK (CHILDMINDER)	8680886	revenue	1E201	ISB PVI Nurseries	741.83	Don't Redact
Place	Transport	Revenue Expenditure	05/08/2022	LINDEN FLUID POWER LTD	8666327	revenue	1KEMC	Highways	460	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LINDISFARNE (CARE HOME	8663062	revenue	1MG10	Nursing Care OP	4659.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LINDISFARNE CARE HOME - THROCKLEY	8663091	revenue	1MG10	Nursing Care OP	32184.83	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LINDISFARNE CARE HOME - THROCKLEY	8663091	revenue	1MG20	Residential Care OP	45459.78	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LINDISFARNE CARE HOME - THROCKLEY	8663172	revenue	1MG10	Nursing Care OP	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LINDISFARNE CARE HOME - THROCKLEY	8682559	revenue	1MG10	Nursing Care OP	42584.23	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LINDISFARNE CARE HOME - THROCKLEY	8682559	revenue	1MG20	Residential Care OP	45422.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LINDISFARNE CARE HOME - THROCKLEY	8682559	revenue	1MM10	Nursing Care MH	4598.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LINDISFARNE CARE HOME - THROCKLEY	8682646	revenue	1MG10	Nursing Care OP	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	LINKAGE COMMUNITY TRUST	8663054	revenue	1MK20	Residential Care LD	6042.15	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	LINKAGE COMMUNITY TRUST	8676895	revenue	1MK51	Home Care LD	1161.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	LINKAGE COMMUNITY TRUST	8682520	revenue	1MK20	Residential Care LD	3520	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	LINKAGE COMMUNITY TRUST	8663054	revenue	1MK20	Residential Care LD	-439.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	LINKAGE COMMUNITY TRUST	8682520	revenue	1MK20	Residential Care LD	-439.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2022	LISA NICOLSON TUTORING	8667830	revenue	1E228	SEN Teaching Support (NonSALT)	1150.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE ANGELS	8681074	revenue	1E201	ISB PVI Nurseries	29673.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE ANGELS	8681076	revenue	1EEP5	2Yr Old Learning & Childcare	4386.38	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE BEARS CHAPEL HOUSE	8680983	revenue	1E201	ISB PVI Nurseries	107168.99	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE BEARS CHAPEL HOUSE	8680984	revenue	1E201	ISB PVI Nurseries	1134.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE BEARS CHAPEL HOUSE	8680986	revenue	1EEP5	2Yr Old Learning & Childcare	9474.57	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8681034	revenue	1E201	ISB PVI Nurseries	37091.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8681035	revenue	1E201	ISB PVI Nurseries	850.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE BEARS CHILDRENS DAY NURSERY	8681036	revenue	1EEP5	2Yr Old Learning & Childcare	8772.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE CHERUBS CHILDCARE	8681008	revenue	1E201	ISB PVI Nurseries	1483.65	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE LEARNERS (NE)	8681028	revenue	1E201	ISB PVI Nurseries	741.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE LEARNERS (NE)	8681030	revenue	1E201	ISB PVI Nurseries	741.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE LEARNERS (NE)	8680253	revenue	1EEP5	2Yr Old Learning & Childcare	250.65	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE LEARNERS (NE)	8681029	revenue	1EEP5	2Yr Old Learning & Childcare	15790.95	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	LITTLE LEARNERS (NE)	8681033	revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	LITTLE TWISTERS LTD	8675681	revenue	1MD62	Support to CIC	447.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	LITTLE TWISTERS LTD	8675579	revenue	1MD62	Support to CIC	447.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LIVABILITY	8669775	revenue	1MK50	Supported Living LD	10069.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LIVABILITY	8669799	revenue	1MK50	Supported Living LD	37952.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	LIVABILITY	8669703	revenue	1MK51	Home Care LD	7674.68	#N/A
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	17/08/2022	LIVE TRADING LTD	8661511	revenue	1MB31	Child Rights - UNICEF	962.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2022	LIVING AUTISM LTD	8662557	revenue	1MB20	ASC Training	696.67	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	LIVING STREETS	8642500	revenue	1KE88	Road Safety	495.00	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	LLOYD DRILLING LTD	8662567	revenue	1KEMC	Highways	2580	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022	LLOYDS BANK PLC	8653462	revenue	1MR02	Financial Management Info	6231.5	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	02/08/2022	LOMART LTD	8663596	revenue	1EJ20	City Library and Hub	567	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	LONGBOAT SPECIAL EDUCATION LTD	8672417	revenue	1MC02	Ind Sector Placements	22653.56	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022	LOOMIS UK LTD	8674022	revenue	1KJ51	Cash in Transit	300.00	#N/A
Place	Transport	Revenue Expenditure	09/08/2022	LORD TECHNICAL LTD	8668115	revenue	1KEMC	Highways	23790.00	#N/A
Place	Transport	Revenue Expenditure	09/08/2022	LORD TECHNICAL LTD	8665936	revenue	1KT1C	Highway Design	900.00	#N/A
Place	Transport	Revenue Expenditure	11/08/2022	LORD TECHNICAL LTD	8671364	revenue	1KEMC	Highways	3510	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022	LOW FELL REMOVALS	8669480	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	280.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2022	LOWER DALES TRAINING	8671729	revenue	1KEHA	Arbor Team	2125	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2022	LOWER DALES TRAINING	8671727	revenue	1KEHA	Arbor Team	1399	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2022	LOWER DALES TRAINING	8671730	revenue	1KEHA	Arbor Team	982	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2022	LOWER DALES TRAINING	8671728	revenue	1KEHA	Arbor Team	1193	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2022	LYNGSOE SYSTEMS LIMITED	8665945	revenue	1EJ20	City Library and Hub	6757	#N/A
Children, Education and Skills	Education	Revenue Expenditure	31/08/2022	LYRECO UK LTD	8668289	revenue	1EA15	Newcastle City Learning Main	258.16	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	02/08/2022	LYRECO UK LTD	8648906	revenue	1MR52	CES/ASCIS Business Support	264.61	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2022	M & M CITY NEWS	8666487	revenue	1EJ13	Stock Services	556.00	#N/A
Workforce & Inclusion	Operational HR	Revenue Expenditure	04/08/2022	M A S T A	8649005	revenue	1FP30	Occupational Health	1868.00	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2022	M J MAPP LTD	8678998	revenue	1VA11	Somerset Place	19220.88	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2022	M J MAPP LTD	8678999	revenue	1VA11	Somerset Place	18115.02	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2022	M J MAPP LTD	8678996	revenue	1VA11	Sceptre Street	13700.75	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2022	M J MAPP LTD	8678997	revenue	1VA12	Sceptre Street	13700.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MG01	Care Management OP	38.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MM01	Assess & Care Management MH	12.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MG63	Minorities Centre Building Costs	12.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MB20	ASC Training	16.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MG02	Community Health & Social Care	12.75	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MG25	Connie Lewcock House OP	38.25	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MG26	Byker Lodge Resource Centre OP	12.75	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MX01	Welford Resource Centre LD	38.25	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MX06	Community Reablement	66.51	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1VH22	Temporary Accommodation Prem	76.5	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KH26	Housing Advice Centre	25.5	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MM23	Recovery & Support MH	12.97	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MW03	Foodworks Enterprise	43.95	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KL17	Community Buildings R&M	12.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MB22	Initial Response Service	12.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MC41	Bedeburn Short Break Unit	12.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MF02	16 Plus Staffing Team	25.50	#N/A

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MC14	Whitbeck Road	12.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MC06	Airey Terrace	8.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MC15	Clapham Avenue	12.75	#N/A
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1EP91	Playcare Elswick	13.85	#N/A
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1EPY0	Walker Park Play Centre	13.85	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E462	Castle Nursery Dunstanburgh	43.68	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E465	Castle Nursery Willow Ave	19.4	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E463	Castle Nursery Ryehill	19.13	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E464	Castle Nursery Shieldfield	22.99	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E302	SENDIASS	12.75	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E317	Education Management	12.75	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1EA06	Westgate ASB	55.07	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1EA15	Newcastle City Learning Main	12.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E240	Sensory Service HI	35.34	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E245	Sensory Service VI	12.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E263	SB Security Alarms	12.75	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1CR01	Revs and Bens Supp&Svs	1976.15	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1CS00	Revs and Bens Staffing	12.75	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1HP01	Comm. Centres - Citywide	12.75	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1HG43	D.H - Cruddas Park	12.75	#N/A
HRA Income	Other Rents	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1H5A2	Housing Shops Net Rent	12.75	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MR52	CES/ASCIS Business Support	157.28	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1MR53	Care First	12.75	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KS02	Business Management	12.75	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KSCA	Corporate Charges	69.61	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1CC52	Outer West Library Hub	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1CC55	West End Library and Hub	38.69	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1CC57	Gosforth Library and Hub	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E120	City Library and Hub	15.13	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E101	Administration	105.85	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E144	Jesmond Branch Library	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E153	High Heaton Library and Hub	63.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E156	Libraries and Hubs Income	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E163	Denton Burn Library and Hub	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E166	Fenham Library and Hub	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E171	Blakelaw Branch Library	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E174	Newbiggin Hall Branch Library	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1E175	Newburn Library and Hub	25.50	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KL60	Parks - Premises Costs	198.07	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KL64	Heaton Park Building	25.94	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KL6D	General Expenditure - West	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KL6F	General Expenditure - East	79.36	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KL6H	Tyne Riverside Country Park	12.75	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KL6M	Ouseburn Park	93.11	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KE27	Bereavement Services Overhead	94.31	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KF22	School Meals Overhead	16.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KJ31	Security - Manned Guards	50.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KKU5	Civic Centre Control	620.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFS1	Walker Technology College	16.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KF07	Banqueting Suite	151.32	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFR5	St Marys RC School	16.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFB8	Grange First School	16.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFC1	Beech Hill Primary School	17.22	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFE7	Moorside Comm Prim	21	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFN7	Gosforth Junior High Academy	12.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFP4	St Cuthberts Academy	41.65	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFP9	Gosforth Academy	18.89	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFB4	Walbottle Village Primary Sch	16.61	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFB6	Cheviot Primary School	18.02	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFB9	Knop Law Primary School	40.57	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFB1	Byker Lodge	13.12	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFE3	Bridgewater Centre	18.06	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFE5	English Martyrs RC Primary Sch	21.67	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFF3	St Bedes RC Primary	14.13	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFF8	St Cuthberts Prim Walbottle	26.61	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFG3	Kingston Park	17.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFG9	St John Vianney RC Primary	18.91	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFH6	Archbishop Runcie C of E First	13.19	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFJ6	Cragside Primary School	18.01	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFR6	Benfield Comp	17.08	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFT1	Hadrian School	13.47	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KF08	Gosforth Civic Hall	68.31	#N/A

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFA5	Monkchester Rd Nursery School	16.74	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFB1	Lemington Riverside Primary	26.02	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFB7	Farne Primary School	17.09	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFC2	Regent Farm First	13.26	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFC4	South Gosforth First	13.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFC6	Archibald First School	13.32	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFC8	Gosforth Park First	38.29	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFLC	Connie Lewcock House	12.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFE1	Broadwood Primary School	16.62	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFE6	Hawthorn Primary	17.34	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFE9	St Josephs RC Prim	17.72	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFF2	Stocksfield Ave Prim	29.89	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFF7	St Michaels Primary	15.35	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFG5	Mountfield Primary School	13.01	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFG6	Nth Fawdon Primary	13.37	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFG7	Our Lady & St Annes RC Primary	16.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFG8	St Cuthberts Prim Kenton	13.19	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFH1	St Marks RC Primary	13.69	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFH2	St Pauls C of E Prim	12.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFH5	Westgate Hill Foster	12.97	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFJ3	West Denton Primary	13.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFJ4	Benton Park Primary	14.58	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFJ5	Christ Church C of E Primary	16.11	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFJ7	Hotspur Primary	31.66	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFJ8	Ravenswood Primary	19.39	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFJ9	St Albans RC Primary	18.17	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFK2	St Catherine's RC Pri	49.99	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFK3	St Lawrence's RC Prim	87.33	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFK4	St Oswalds RC Prim	14.53	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFK6	St Vincents RC Prim	17.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFK7	Tyne View Primary	18.36	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFL1	West Walker Primary	13.10	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFL2	Chillingham Rd Prim	13.26	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFL6	Byker Primary	18.86	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFT3	Sir Charles Parsons School	17.24	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFT4	Thomas Bewick Cateri	17.61	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KFWC	Welford Day Centre	43.84	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KHD8	Heaton Park Depot	12.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KJ01	Security Overheads	12.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KJ51	Cash in Transit	12.75	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KJ74	Coin Room	25.50	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KJ94	Security Services Delegated	38.26	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KXK3	FSCM - Corporate Credit Card	12.75	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1CC24	Telecoms	333.83	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KE23	Sandhills	41.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KE15	Waste Disposal Byker	25.5	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KKP1	Public Conv O/H	12.75	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KEWB	Newington Road West Depot	163.41	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KEWC	Condercum Road Depot	12.75	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KEWA	Newington Road East Depot	25.50	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KEWL	Leazes Lane Depot	75.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KEWJ	Other Grounds Depot	31.55	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KEWK	Other Cleansing Depot	29.35	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KEWM	Ayton Street Depot	25.5	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1V204	Car Parking Infrastructure	315.28	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1V132	Quayside Multi Storey	18.01	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1V206	Shop Mobility	49.19	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1D521	Hackney Carriage & Prive Hire	12.97	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1D520	Trading Standards	12.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KR8L	Wide District Heating	12.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KTDX	Architecture Building Design	12.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KBA0	Capital & Minor O/H	12.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KBAA	Building Contracts	12.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KR8E	Build Surv Team	38.25	#N/A
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DE46	i2- Byker NEC	66.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DE48	i8 - Lynwood NEC	25.50	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DE49	i4- Quayside NEC	71.34	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DE50	i6- Charlotte Square NEC	38.66	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DRO3	Grainger Market	25.5	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KXK1	Civic Centre Direct Costs	159.60	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KY2	Allendale Accommodation	38.25	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1V607	Lab Space Building	12.75	#N/A

Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1FRAA	Westgate	12.75	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DY50	Misc Corporate Estates	42.10	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DY54	Blackfriars	35.23	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DF32	NGI Visitor Info Ctr	63.19	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DQ8M	S&M Brian Roycroft	12.75	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DT10	Riversdales Court Ind Est	12.75	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DT14	Walker Riverside Ind Units	25.5	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DV10	Anderson House	12.75	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1FRAP	Area West Regen Centre	42.1	#N/A
Place	Development Management	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1V030	Development Management	27.66	#N/A
Place	Development Management	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1V072	Historic Environment	12.75	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1VH06	FHU Capital Programme Team	12.75	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1DF10	Theatre Royal Contribution	12.75	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KLOA	Leisure Concession Contract	469.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KL7A	Newburn Activity Centre	25.5	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022	MAINTEL EUROPE LIMITED	8678961	revenue	1KLRO	Football Development	12.75	#N/A
Place	Transport	Revenue Expenditure	01/08/2022	MALLATIE LTD	8662602	revenue	1KEMC	Highways	16044.1	#N/A
Place	Economic Development	Revenue Expenditure	03/08/2022	MANCHESTER CITY COUNCIL	8656210	revenue	1FN10	Policy Strat&Com-Specialists	43750	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	MANOR HOUSE	8673103	revenue	1MG20	Residential Care OP	2730.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	MANOR HOUSE	8673103	revenue	1MG20	Residential Care OP	-1385.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	MAPLE LODGE NURSERY	8662267	revenue	1MD62	Support to CIC	757.4	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	MAPLE LODGE NURSERY	8680263	revenue	1E201	ISB PVI Nurseries	635.85	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	MAPLE LODGE NURSERY	8681090	revenue	1E201	ISB PVI Nurseries	31700.66	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	MAPLE LODGE NURSERY	8681092	revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MARIAMA CARE LTD	8663228	revenue	1MK60	Ind Day Care LD	17427.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MARIAMA CARE LTD	8682249	revenue	1MK60	Ind Day Care LD	13941.76	#N/A
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	25/08/2022	MARINE MANAGEMENT ORGANISATION	8678769	Capital	2CAP1	Capital Investment	3638.5	#N/A
Place	Transport	Revenue Expenditure	19/08/2022	MARSHALLS GROUP PLC	8663626	revenue	1KEMC	Highways	9200	#N/A
Place	Transport	Revenue Expenditure	31/08/2022	MARSHALLS GROUP PLC	8616448	revenue	1KEMC	Highways	368	#N/A
Place	Transport	Revenue Expenditure	05/08/2022	MARSHALLS GROUP PLC	8647027	revenue	1KEMC	Highways	8412	#N/A
Place	Transport	Revenue Expenditure	02/08/2022	MARSHALLS MONO LTD	8648764	revenue	1KEMC	Highways	40.00	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	17/08/2022	MARTA COHEN LIMITED	8673779	revenue	1FA51	Coroner	1000	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	MATRIX DIAGNOSTICS LTD	8665696	revenue	1MD7A	MST - Child Abuse & Neglect	759	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	16/08/2022	MAV SERVICES LTD	8673254	revenue	1FK03	Municipal Elections	3738.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	MAXINE CALVERT LTD	8667986	revenue	1MN20	Asy Seekers Families	420.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022	MAYNARDS TRAVEL	8662585	revenue	1E212	Transport Special	7182.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022	MAYNARDS TRAVEL	8662617	revenue	1E212	Transport Special	7542.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022	MAYNARDS TRAVEL	8662618	revenue	1E212	Transport Special	7542	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	MC DROP DEAD FRED IR35	8671393	revenue	1E558	SB Music Service	3225.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022	MCCONECHY'S TYRE & AUTO CENTRES	8675338	revenue	1KESY	Spot Hires	7429.67	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022	MCCONECHY'S TYRE & AUTO CENTRES	8662280	revenue	1KESY	Spot Hires	2740.65	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2022	MCCONECHY'S TYRE & AUTO CENTRES	8661486	revenue	1KESY	Spot Hires	7233.16	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2022	MCCONECHY'S TYRE & AUTO CENTRES	8675176	revenue	1KESY	Spot Hires	4121.4	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2022	MCCONECHY'S TYRE & AUTO CENTRES	8651411	revenue	1KESY	Spot Hires	5227.45	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	MEADBANK CARE HOME	8673128	revenue	1MG20	Residential Care OP	2784.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	MEADBANK CARE HOME	8673128	revenue	1MG20	Residential Care OP	-1852.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MEADOW PARK	8663080	revenue	1MG20	Residential Care OP	2277.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MEADOW PARK	8682546	revenue	1MG20	Residential Care OP	2277.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	MEADOW PARK	8663080	revenue	1MG20	Residential Care OP	-627.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	MEADOW PARK	8682546	revenue	1MG20	Residential Care OP	-627.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2022	MEKLEC CARS	8671798	revenue	1MC20	In-House Foster Carer Costs	877.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022	MEKLEC CARS	8673678	revenue	1MC20	In-House Foster Carer Costs	1504	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022	MEKLEC CARS	8673677	revenue	1MC20	In-House Foster Carer Costs	480	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022	MEKLEC CARS	8673667	revenue	1MC20	In-House Foster Carer Costs	592	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MELDAN HOUSE	8663146	revenue	1MK20	Residential Care LD	15271.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MELDAN HOUSE	8682617	revenue	1MK20	Residential Care LD	15271.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	MELDAN HOUSE	8663146	revenue	1MK20	Residential Care LD	-471.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	MELDAN HOUSE	8682617	revenue	1MK20	Residential Care LD	-471.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MELROSE HOUSE CULLERCOATS LTD	8663145	revenue	1MM20	Residential Care MH	2390.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MELROSE HOUSE CULLERCOATS LTD	8682615	revenue	1MM20	Residential Care MH	2390.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MELTON HOUSE	8663112	revenue	1MG10	Nursing Care OP	33567.82	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MELTON HOUSE	8663112	revenue	1MG20	Residential Care OP	3592.29	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	MELTON HOUSE	8676991	revenue	1MG10	Nursing Care OP	11793.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	MELTON HOUSE	8676990	revenue	1MG10	Nursing Care OP	3931.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	MELTON HOUSE	8676992	revenue	1MG10	Nursing Care OP	5896.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MELTON HOUSE	8682581	revenue	1MG10	Nursing Care OP	30809.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MELTON HOUSE	8682581	revenue	1MG20	Residential Care OP	3048.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2022	MENCAP	8678762	revenue	1MK52	LD Concierge Schemes	30310.17	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022	MENCAP	8674144	revenue	1MK52	LD Concierge Schemes	1194.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022	MENCAP	8674153	revenue	1MK52	LD Concierge Schemes	32726.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	MENTAL HEALTH CONCERN	8676904	revenue	1MH50	Home Care PD	1372	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MENTAL HEALTH MATTERS	8669730	revenue	1MM20	Residential Care MH	513.6	#N/A

Operations & Reg Services	Parking	Revenue Expenditure	18/08/2022	MER FLEET SERVICES LIMITED	8674114	revenue	1V204	Car Parking Infrastructure	3616.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	18/08/2022	MER FLEET SERVICES LIMITED	8674115	revenue	1V204	Car Parking Infrastructure	4471	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	MERCARI FOODS	8669473	revenue	1KF07	Banqueting Suite	1018.7	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MERIT HOME CARE SERVICES	8669758	revenue	1MG50	Home Care-Spot Purchased OP	98651.27	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MERIT HOME CARE SERVICES	8669758	revenue	1MH50	Home Care PD	21489.95	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MERIT HOME CARE SERVICES	8669758	revenue	1MK51	Home Care LD	5348.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MERIT HOME CARE SERVICES	8669758	revenue	1MM50	Home Care MH	8904.33	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MERIT HOME CARE SERVICES	8669726	revenue	1MG55	Extra Care Housing	27719.81	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MERIT HOME CARE SERVICES	8669726	revenue	1MK50	Supported Living LD	2309.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MERIT HOME CARE SERVICES	8669726	revenue	1MM50	Home Care MH	3017.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MERIT HOME CARE SERVICES	8669727	revenue	1MG55	Extra Care Housing	27254.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MERIT HOME CARE SERVICES	8669727	revenue	1MM50	Home Care MH	9597.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022	MERIT HOME CARE SERVICES	8666683	revenue	1MR14	COVID 19 Rapid Testing	59244.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	METALPOINT LTD	8641757	revenue	1KVVC	Minor Works Contracts	522.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	METALPOINT LTD	8658502	revenue	1KVVC	Minor Works Contracts	435	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2022	METCALFE NORTH EAST LTD	8673190	revenue	1KVVC	Minor Works Contracts	1066	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	MGL DEMOLITION LTD	8666674	revenue	1KVVC	Minor Works Contracts	6750	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	MH SOUTHERN & CO LTD	8655415	revenue	1KEMC	Highways	999.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MHA CARE GROUP	8669681	revenue	1MK51	Home Care LD	747.20	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2022	MICROFORM IMAGING LTD	8664975	revenue	1E1J3	Stock Services	292.44	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2022	MICROFORM IMAGING LTD	8664976	revenue	1E1J3	Stock Services	1062.19	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2022	MICROFORM IMAGING LTD	8664977	revenue	1E1J3	Stock Services	1084.13	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MILLDENE CARE HOME	8663109	revenue	1MG10	Nursing Care OP	17819.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MILLDENE CARE HOME	8663109	revenue	1MK10	Nursing Care LD	4926.26	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MILLDENE CARE HOME	8663109	revenue	1MK20	Residential Care LD	4909.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MILLDENE CARE HOME	8663109	revenue	1MM10	Nursing Care MH	8849.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	MILLDENE CARE HOME	8676989	revenue	1MK20	Residential Care LD	1803.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MILLDENE CARE HOME	8682578	revenue	1MG10	Nursing Care OP	15291.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MILLDENE CARE HOME	8682578	revenue	1MK10	Nursing Care LD	4114.22	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MILLDENE CARE HOME	8682578	revenue	1MK20	Residential Care LD	3934.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MILLDENE CARE HOME	8682578	revenue	1MM10	Nursing Care MH	8003.96	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	MILLENIUM & COPTHORNE HOTELS	8669485	revenue	1E220	School Effectiveness	2464	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	MILLERS DENE FAMILY CENTRE	8681096	revenue	1E201	ISB PVI Nurseries	15815.58	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	MILLERS DENE FAMILY CENTRE	8681097	revenue	1E201	ISB PVI Nurseries	283.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	MILLERS DENE FAMILY CENTRE	8681098	revenue	1E2P5	2Yr Old Learning & Childcare	13493.33	#N/A
Place	Economic Development	Revenue Expenditure	25/08/2022	MILLIN CHARITY	8678838	revenue	1FN25	ESF - Community Led Local Dev	4358.3	Don't Redact
Place	Economic Development	Revenue Expenditure	25/08/2022	MILLIN CHARITY	8678838	revenue	1FN17	ERDF-Community Led Local Dev	6254.9	Don't Redact
Place	Economic Development	Revenue Expenditure	15/08/2022	MILLIN CHARITY	8672542	revenue	1FN25	ESF - Community Led Local Dev	27412.23	Don't Redact
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	MILTON LODGE	8673084	revenue	1MK20	Residential Care LD	3964.4	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2022	MINSTER CLEANING SERVICES	8671377	revenue	1EEG2	Retained Buildings	402	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MINSTER PATHWAYS LTD	8663071	revenue	1MH20	Residential Care PD	5078	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MINSTER PATHWAYS LTD	8682537	revenue	1MH20	Residential Care PD	5078.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	MINSTER PATHWAYS LTD	8663071	revenue	1MH20	Residential Care PD	-1138.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	MINSTER PATHWAYS LTD	8682537	revenue	1MH20	Residential Care PD	-1138.96	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	MINSTER SELF DRIVE LTD	8663761	revenue	1KESY	Spot Hires	722.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1MG01	Care Management OP	6.9	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1MK10	Nursing Care LD	2.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1MM01	Assess & Care Management MH	15.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1MN30	Asylum Seekers Adults	69.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1MG97	Carers VCS	2.07	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1MG70	Equip & Adaptations OP	0.69	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022	MISCELLANEOUS PAYMENTS BACS	8674757	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022	MISCELLANEOUS PAYMENTS BACS	8674760	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022	MISCELLANEOUS PAYMENTS BACS	8674771	revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022	MISCELLANEOUS PAYMENTS BACS	8674773	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022	MISCELLANEOUS PAYMENTS BACS	8674772	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022	MISCELLANEOUS PAYMENTS BACS	8678469	revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022	MISCELLANEOUS PAYMENTS BACS	8671279	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022	MISCELLANEOUS PAYMENTS BACS	8671284	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022	MISCELLANEOUS PAYMENTS BACS	8674769	revenue	1VH33	Homes for Ukraine Scheme	700	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022	MISCELLANEOUS PAYMENTS BACS	8674775	revenue	1VH33	Homes for Ukraine Scheme	1400.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022	MISCELLANEOUS PAYMENTS BACS	8674776	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2022	MISCELLANEOUS PAYMENTS BACS	8671283	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022	MISCELLANEOUS PAYMENTS BACS	8671288	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022	MISCELLANEOUS PAYMENTS BACS	8678467	revenue	1VH33	Homes for Ukraine Scheme	700.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1VH33	Homes for Ukraine Scheme	71.76	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669890	revenue	1VH33	Homes for Ukraine Scheme	350.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669889	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669891	revenue	1VH33	Homes for Ukraine Scheme	1050	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669893	revenue	1VH33	Homes for Ukraine Scheme	1050	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669894	revenue	1VH33	Homes for Ukraine Scheme	350	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669895	revenue	1VH33	Homes for Ukraine Scheme	700	#N/A

Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2022	MISCELLANEOUS PAYMENTS BACS	8673795	revenue	1RB03	Insurance Provision	1454.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2022	MISCELLANEOUS PAYMENTS BACS	8673796	revenue	1RB03	Insurance Provision	1185.50	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/08/2022	MISCELLANEOUS PAYMENTS BACS	8673797	revenue	1RB03	Insurance Provision	720	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022	MISCELLANEOUS PAYMENTS BACS	8662594	revenue	1RB03	Insurance Provision	1940.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022	MISCELLANEOUS PAYMENTS BACS	8662597	revenue	1RB03	Insurance Provision	11000.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022	MISCELLANEOUS PAYMENTS BACS	8662595	revenue	1RB03	Insurance Provision	724.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022	MISCELLANEOUS PAYMENTS BACS	8662605	revenue	1RB03	Insurance Provision	3282.50	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022	MISCELLANEOUS PAYMENTS BACS	8662606	revenue	1RB03	Insurance Provision	275	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022	MISCELLANEOUS PAYMENTS BACS	8662596	revenue	1RB03	Insurance Provision	1200.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS BACS	8666708	revenue	1RB03	Insurance Provision	305	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS BACS	8666712	revenue	1RB03	Insurance Provision	434.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS BACS	8666714	revenue	1RB03	Insurance Provision	4992.38	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS BACS	8666717	revenue	1RB03	Insurance Provision	540.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS BACS	8666709	revenue	1RB03	Insurance Provision	895.68	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS BACS	8666711	revenue	1RB03	Insurance Provision	5228	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS BACS	8666707	revenue	1RB03	Insurance Provision	1000.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS BACS	8666713	revenue	1RB03	Insurance Provision	448.28	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022	MISCELLANEOUS PAYMENTS BACS	8675617	revenue	1RB03	Insurance Provision	2967.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022	MISCELLANEOUS PAYMENTS BACS	8675618	revenue	1RB03	Insurance Provision	1012	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022	MISCELLANEOUS PAYMENTS BACS	8675621	revenue	1RB03	Insurance Provision	2012.5	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022	MISCELLANEOUS PAYMENTS BACS	8675619	revenue	1RB03	Insurance Provision	1896.17	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1CS17	Crisis Support	246.86	#N/A
HRA Expenditure	General Management	Revenue Expenditure	19/08/2022	MISCELLANEOUS PAYMENTS BACS	8674784	revenue	1HC1S	HRA Insurance Services	660.00	#N/A
HRA Expenditure	General Management	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1HRA8	HRA - Investment Related Expe	0.69	#N/A
HRA Expenditure	General Management	Revenue Expenditure	01/08/2022	MISCELLANEOUS PAYMENTS BACS	8662536	revenue	1HC1S	HRA Insurance Services	7000	#N/A
HRA Expenditure	General Management	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS BACS	8666570	revenue	1HC1S	HRA Insurance Services	2250	#N/A
HRA Expenditure	General Management	Revenue Expenditure	11/08/2022	MISCELLANEOUS PAYMENTS BACS	8671237	revenue	1HC1S	HRA Insurance Services	1645.9	#N/A
HRA Expenditure	General Management	Revenue Expenditure	08/08/2022	MISCELLANEOUS PAYMENTS BACS	8667711	revenue	1HC1S	HRA Insurance Services	6500.00	#N/A
HRA Expenditure	General Management	Revenue Expenditure	08/08/2022	MISCELLANEOUS PAYMENTS BACS	8668074	revenue	1HC1S	HRA Insurance Services	6500.00	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1V101	Bus Lane Enforcement	4.83	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1V105	Supervision & Enforcement	0.69	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1V103	off Street Car Parking	1.38	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1V104	On Street Car Parking	4.14	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1V118	Grainger Town Multi Storey	0.69	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Income	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	10559	Street Enforcement	0.69	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022	MISCELLANEOUS PAYMENTS BACS	8669655	revenue	1K005	District Heating	2.07	#N/A
Place	Fairer Housing Unit	Capital Expenditure	18/08/2022	MISCELLANEOUS PAYMENTS BACS	8674161	Capital	2N401	Capital General	5000	#N/A
Public Health Service	Public Health	Revenue Expenditure	19/08/2022	MISCELLANEOUS PAYMENTS BACS	8674529	revenue	1MR99	Contain Outbreak Mangt Fund	3000.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS BACS	8666357	revenue	1MR99	Contain Outbreak Mangt Fund	2000	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/08/2022	MISCELLANEOUS PAYMENTS CHQ	8679723	revenue	1RB03	Insurance Provision	3564.47	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022	MISCELLANEOUS PAYMENTS CHQ	8674139	revenue	1RB03	Insurance Provision	1922.83	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	01/08/2022	MISCELLANEOUS PAYMENTS CHQ	8662599	revenue	1RB03	Insurance Provision	7128.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2022	MISCELLANEOUS PAYMENTS CHQ	8666710	revenue	1RB03	Insurance Provision	725.00	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022	MISCELLANEOUS PAYMENTS CHQ	8675620	revenue	1RB03	Insurance Provision	3769.49	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	23/08/2022	MITREPOINT LTD	8675669	revenue	1EEG9	C&FN North	2647	#N/A
Children, Education and Skills	Education	Revenue Expenditure	03/08/2022	MITREPOINT LTD	8646972	revenue	1EA06	Westgate ASB	4562.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022	MJC SAFEGUARDING CONSULTANCY	8654900	revenue	1VP22	Community Safety Team	9462.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8670638	revenue	1MG50	Home Care-Spot Purchased OP	1385	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8670639	revenue	1MG50	Home Care-Spot Purchased OP	1424	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8670640	revenue	1MG50	Home Care-Spot Purchased OP	2138.38	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8670641	revenue	1MG50	Home Care-Spot Purchased OP	2489.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8670642	revenue	1MG50	Home Care-Spot Purchased OP	2994.38	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8676994	revenue	1MG50	Home Care-Spot Purchased OP	1399.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8676995	revenue	1MG50	Home Care-Spot Purchased OP	2753.50	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	MOBIUS NETWORKS LTD	8664944	revenue	1V092	UTMC	1669.10	#N/A
Place	Transport	Capital Expenditure	12/08/2022	MODESHIFT	8669825	Capital	2CAPI	Capital Investment	898	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	MONCUR GROUP LTD	8672425	revenue	1MC02	Ind Sector Placements	16116.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	MONCUR GROUP LTD	8672426	revenue	1MC02	Ind Sector Placements	31924.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2022	MONUMENT DESIGN & BUILD LTD	8669477	revenue	1MK21	Castle Dene Resource Centre LD	15555	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	MOORES FURNITURE GROUP LTD	8678950	revenue	1KVVW	Minor Works Contracts	2207.65	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	MOORES FURNITURE GROUP LTD	8632902	revenue	1KVVW	Minor Works Contracts	449.59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MOORFIELD HOUSE	8663057	revenue	1MG10	Nursing Care OP	28810.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	MOORFIELD HOUSE	8663057	revenue	1MG20	Residential Care OP	11596.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MOORFIELD HOUSE	8682523	revenue	1MG10	Nursing Care OP	28810.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MOORFIELD HOUSE	8682523	revenue	1MG20	Residential Care OP	11596.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	MOORFIELD HOUSE	8682645	revenue	1MG10	Nursing Care OP	5673.01	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022	MORROW PHARMACY LTD	8682341	revenue	1ML11	PH - Smoking & Tobacco	878.19	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	MUCKLE LLP	8671955	revenue	1E867	Academy Conversion Costs	912.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	MUCKLE LLP	8671957	revenue	1E867	Academy Conversion Costs	1874.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	MUCKLE LLP	8671958	revenue	1E867	Academy Conversion Costs	4561.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	MUCKLE LLP	8671956	revenue	1E867	Academy Conversion Costs	894	#N/A
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022	MUCKLE SOLICITORS	8663952	revenue	1E867	Academy Conversion Costs	1998	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MY HOMECARE DURHAM	8669754	revenue	1MG50	Home Care-Spot Purchased OP	30573.71	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MY HOMECARE DURHAM	8669754	revenue	1MH50	Home Care PD	31955.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MY HOMECARE DURHAM	8669754	revenue	1MK50	Supported Living LD	1809.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MY HOMECARE DURHAM	8669754	revenue	1MK51	Home Care LD	6498.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	MY HOMECARE DURHAM	8669754	revenue	1MM50	Home Care MH	2121.44	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022	NACRO	8670647	revenue	1E20P	High Needs Post16 Funding	7007	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022	NACRO	8670693	revenue	1E20P	High Needs Post16 Funding	7118.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	10/08/2022	NACRO	8670694	revenue	1E20P	High Needs Post16 Funding	2367.75	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022	NAGELS UK LIMITED	8678913	revenue	1V204	Car Parking Infrastructure	1850	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	NAL LTD	8670741	revenue	1KEL4	Traffic Sig - Non Local Auth	744.61	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	NAL LTD	8646998	revenue	1KELP	Traffic Sig N Tyne Maintenance	50	#N/A
Place	Transport	Revenue Expenditure	24/08/2022	NAL LTD	8663872	revenue	1KEL4	Traffic Sig - Non Local Auth	314.16	#N/A
Place	Transport	Revenue Expenditure	31/08/2022	NAL LTD	8663586	revenue	1KELA	Traffic Sig General O/H	50.1	#N/A
Place	Transport	Revenue Expenditure	11/08/2022	NAL LTD	8662534	revenue	1KEL4	Traffic Sig - Non Local Auth	1601.25	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	NATIONAL FOSTERING AGENCY	8672385	revenue	1MC22	IND Sector Foster Carer Costs	3789.02	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2022	NATIONAL YOUTH ADVOCACY SERVICE	8671981	revenue	1MB04	Childrens Standards Unit	1000.35	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	NATIONAL YOUTH ADVOCACY SERVICE	8665955	revenue	1MC05	Slatyford Lane	236	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	NATIONAL YOUTH ADVOCACY SERVICE	8665955	revenue	1MC41	Bedeburn Short Break Unit	236.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	NATIONAL YOUTH ADVOCACY SERVICE	8665955	revenue	1MC16	Heaton Hall Road	236	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	NATIONAL YOUTH ADVOCACY SERVICE	8665955	revenue	1MC53	Stotts Road	236	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	NATIONAL YOUTH ADVOCACY SERVICE	8665955	revenue	1MC06	Airey Terrace	236	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	NATIONWIDE WINDSCREEN SERVICES LTD	8674749	revenue	3KE51	City Transport Stock	271.82	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2022	NATIONWIDE WINDSCREEN SERVICES LTD	8660788	revenue	3KE51	City Transport Stock	356.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	NATURAL ABILITY	8679530	revenue	1MK50	Supported Living LD	976.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	NATURAL ABILITY	8668011	revenue	1MK50	Supported Living LD	1220.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8671378	revenue	1KR21	M&E Gas Servicing	743	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8653537	revenue	1KR21	M&E Gas Servicing	743.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022	NAYLORS GAVIN BLACK LLP	8666596	revenue	1DT30	Riversdales Court Ind Est	2375.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	24/08/2022	NCC APPOINTEE/DEPUTYSHIPS	8678463	revenue	1MR02	Financial Management Info	300	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022	NCFE	8665834	revenue	1EA15	Newcastle City Learning Main	3286	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680943	revenue	1E201	ISB PVI Nurseries	34865.78	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680946	revenue	1E201	ISB PVI Nurseries	34865.78	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680949	revenue	1E201	ISB PVI Nurseries	14836.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680952	revenue	1E201	ISB PVI Nurseries	36349.43	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680944	revenue	1E201	ISB PVI Nurseries	756	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680947	revenue	1E201	ISB PVI Nurseries	472.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680950	revenue	1E201	ISB PVI Nurseries	378	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680953	revenue	1E201	ISB PVI Nurseries	283.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680945	revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680948	revenue	1EEP5	2Yr Old Learning & Childcare	7018.20	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680951	revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEAT ACADEMY TRUST	8680954	revenue	1EEP5	2Yr Old Learning & Childcare	11404.58	#N/A
Children, Education and Skills	Education Schools	Revenue Income	19/08/2022	NEAT ACADEMY TRUST	8674782	revenue	1E238	SB High Needs Income Recovery	3074.69	#N/A
Public Health Service	Public Health	Revenue Expenditure	23/08/2022	NELSON TRUST	8677033	revenue	1ML09	PH - Drugs and alcohol	1477.19	#N/A
Public Health Service	Public Health	Revenue Expenditure	23/08/2022	NELSON TRUST	8677034	revenue	1ML09	PH - Drugs and alcohol	946.26	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	16/08/2022	NETCALL TECHNOLOGY LIMITED	8673265	revenue	1CM00	IT Management & Admin	10000.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	18/08/2022	NETPROTOCOL LTD	8671412	revenue	1CL20	ICT Services to Schools	10610	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	NEURO PARTNERS LTD	8676907	revenue	1MG50	Home Care-Spot Purchased OP	2690.64	#N/A
Place	Transport	Revenue Expenditure	24/08/2022	NEUTRONICS	8663894	revenue	1KELA	Traffic Sig General O/H	1344.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW BEGINNINGS (N.E.) LTD	8669692	revenue	1MH50	Home Care PD	845.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW BEGINNINGS (N.E.) LTD	8669692	revenue	1MK50	Supported Living LD	27087.70	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW BEGINNINGS (N.E.) LTD	8669692	revenue	1MK51	Home Care LD	12186.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW BEGINNINGS (N.E.) LTD	8669692	revenue	1MM50	Home Care MH	915.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW BEGINNINGS (N.E.) LTD	8669771	revenue	1MK50	Supported Living LD	514468.26	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW BEGINNINGS (N.E.) LTD	8669771	revenue	1MK54	Dom Care Own Tenancy LD	1408.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW BEGINNINGS (N.E.) LTD	8669797	revenue	1MK50	Supported Living LD	42149.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	NEW BEGINNINGS (N.E.) LTD	8669692	revenue	1MK50	Supported Living LD	-522	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	NEW BEGINNINGS (N.E.) LTD	8669771	revenue	1MK50	Supported Living LD	-15148.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	NEW BEGINNINGS (N.E.) LTD	8669797	revenue	1MK50	Supported Living LD	-416.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669715	revenue	1MH50	Home Care PD	1972.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669715	revenue	1MK50	Supported Living LD	1486.49	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669715	revenue	1MK51	Home Care LD	10354.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669715	revenue	1MK55	Home Care Family/Carer LD	10988.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669805	revenue	1MK50	Supported Living LD	88052.81	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669783	revenue	1MK50	Supported Living LD	224648.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669783	revenue	1MK54	Dom Care Own Tenancy LD	37238.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669715	revenue	1MK51	Home Care LD	-541.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669715	revenue	1MK55	Home Care Family/Carer LD	-253.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669805	revenue	1MK50	Supported Living LD	-4851.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669783	revenue	1MK50	Supported Living LD	-10709.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	NEW PROSPECTS ASSOCIATION LTD	8669783	revenue	1MK54	Dom Care Own Tenancy LD	-2629.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	NEW WARLANDS FARM SHORT BREAKS	8663120	revenue	1MK20	Residential Care LD	952.44	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	NEW WARLANDS FARM SHORT BREAKS	8682590	revenue	1MK20	Residential Care LD	1904.88	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/08/2022	NEWCASTLE CARERS	8671387	revenue	1V62M	Community Activity Support	2399.6	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	08/08/2022	NEWCASTLE COLLEGE	8667713	revenue	1E20P	High Needs Post16 Funding	31567.66	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	NEWCASTLE COMMUNITY ASSET TRUST	8665954	revenue	1MD66	CWD Care Packages	1267.92	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/08/2022	NEWCASTLE COMMUNITY ASSET TRUST	8663192	revenue	1E46H	Castle Nursery Montagu	856.45	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2022	NEWCASTLE COMMUNITY ASSET TRUST	8673705	revenue	1E46H	Castle Nursery Montagu	940.28	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/08/2022	NEWCASTLE COMMUNITY ASSET TRUST	8668146	revenue	1E46H	Castle Nursery Montagu	934.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	NEWCASTLE FLOORING LTD	8678062	revenue	1KR12	DDA	385.86	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	NEWCASTLE FLOORING LTD	8678063	revenue	1KR12	DDA	288.57	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	NEWCASTLE FLOORING LTD	8678064	revenue	1KR12	DDA	317.39	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	NEWCASTLE FLOORING LTD	8678160	revenue	1KR12	DDA	328.82	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	NEWCASTLE FLOORING LTD	8682132	revenue	1KR12	DDA	345.21	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	NEWCASTLE FLOORING LTD	8682133	revenue	1KR12	DDA	288.57	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	NEWCASTLE FLOORING LTD	8682134	revenue	1KR12	DDA	329.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	NEWCASTLE FLOORING LTD	8682135	revenue	1KR12	DDA	272.18	#N/A
Place	Development Management	Capital Expenditure	05/08/2022	NEWCASTLE INTERNATIONAL AIRPORT LTD	8666498	Capital	2CAP1	Capital Investment	69470.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEWCASTLE PREPARATORY SCHOOL	8680853	revenue	1E201	ISB PVI Nurseries	57120.53	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEWCASTLE SCHOOL FOR BOYS	8681117	revenue	1E201	ISB PVI Nurseries	16938.34	#N/A
Place	Major Projects	Capital Expenditure	22/08/2022	NEWCASTLE SCIENCE CENTRAL MANAGEMENT LLP	8676097	Capital	2N401	Capital General	50000	#N/A
Workforce & Inclusion	Organisational Development	Revenue Expenditure	02/08/2022	NEWCASTLE SPORTS INJURY CLINIC	8652170	revenue	1FP55	Wellbeing & Health	1500.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8654235	revenue	1MG01	Care Management OP	3412.5	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8654235	revenue	1E317	Education Management	3412.5	#N/A
Operations & Reg Services	Parking	Revenue Income	08/08/2022	NEWCASTLE UNITED FC LTD	8668528	revenue	1V116	NUFC Stadium	84455.92	#N/A
Public Health Service	Public Health	Revenue Expenditure	26/08/2022	NEWCASTLE UNITED FOOTBALL FOUNDATION	8679651	revenue	1ML03	PH - NHS Health Checks	860.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	24/08/2022	NEWCASTLE UNIVERSITY	8671390	revenue	1K1FA	On the Move	4000	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	NEWCASTLE UNIVERSITY STUDENTS UNION	8670657	revenue	1VH33	Homes for Ukraine Scheme	1500.00	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8677910	revenue	1CC53	East End Library and Hub	20963.38	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8677909	revenue	1CC55	West End Library and Hub	44341.16	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022	NEWCASTLE&NORTH TYNESIDE LIFT	8677908	revenue	1CC57	Gosforth Library and Hub	36983.21	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8677905	revenue	1CC54	Kenton Library and Hub	38125.82	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8677906	revenue	1CC56	Walker Churchwalk LIFT	16709.09	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8680848	revenue	1E201	ISB PVI Nurseries	25073.69	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8680847	revenue	1EEP5	2Yr Old Learning & Childcare	643.34	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	26/08/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8679698	revenue	1FA51	Coroner	350	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2022	NEWCASTLEUPONTYNE HOSPITALTRUST	8664878	revenue	1FA51	Coroner	12179.82	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	NEXUS	8666495	revenue	1E45C	Admissions & Info Team	9644.8	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NEXUS	8674793	revenue	1V301	Travel office Travel Passes	584	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2022	NEXUS	8672023	revenue	1V204	Car Parking Infrastructure	2225	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022	NEXUS	8659730	revenue	1V301	Travel office Travel Passes	7592	#N/A
Public Health Service	Public Health	Revenue Expenditure	01/08/2022	NHS BUSINESS SERVICES AUTHORITY	8662300	revenue	1ML09	PH - Drugs and alcohol	62405.61	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	NICEIC SALES	8666354	revenue	1KR20	M&E Electrical	4500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	NODA TAXIS LTD	8655573	revenue	1MH50	Home Care PD	485	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	NODA TAXIS LTD	8655575	revenue	1MK60	Ind Day Care LD	250.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NODA TAXIS LTD	8652131	revenue	1MK60	Ind Day Care LD	485	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NODA TAXIS LTD	8652130	revenue	1MK60	Ind Day Care LD	274.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	NODA TAXIS LTD	8650598	revenue	1MK60	Ind Day Care LD	489.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	NODA TAXIS LTD	8650602	revenue	1MK60	Ind Day Care LD	271.70	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	NODA TAXIS LTD	8682182	revenue	1MH50	Home Care PD	278.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	NODA TAXIS LTD	8682185	revenue	1MH50	Home Care PD	485.9	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	NODA TAXIS LTD	8682187	revenue	1MK60	Ind Day Care LD	267.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	NODA TAXIS LTD	8682229	revenue	1MK60	Ind Day Care LD	252.10	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	NODA TAXIS LTD	8647974	revenue	1MC20	In-House Foster Carer Costs	600	#N/A
Children, Education and Skills	Education	Revenue Expenditure	16/08/2022	NODA TAXIS LTD	8655555	revenue	1EA15	Newcastle City Learning Main	588	#N/A
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	NODA TAXIS LTD	8653450	revenue	1EA15	Newcastle City Learning Main	254.40	#N/A
Children, Education and Skills	Education	Revenue Expenditure	02/08/2022	NODA TAXIS LTD	8653447	revenue	1EA15	Newcastle City Learning Main	525.2	#N/A
Children, Education and Skills	Education	Revenue Expenditure	31/08/2022	NODA TAXIS LTD	8682170	revenue	1E212	Transport Special	800	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	02/08/2022	NODA TAXIS LTD	8646450	revenue	1V305	Travel Office Taxi travel	311.40	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2022	NODA TAXIS LTD	8660854	revenue	1V305	Travel Office Taxi travel	393.6	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022	NODA TAXIS LTD	8666597	revenue	1V305	Travel Office Taxi travel	353.7	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022	NOMINET UK	8682500	revenue	1CX50	Technical Refresh	765.94	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022	NOMINET UK	8682374	revenue	1CX50	Technical Refresh	765.94	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	31/08/2022	NOMINET UK	8682496	revenue	1CX50	Technical Refresh	765.94	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022	NORCHEM HEALTHCARE LTD	8682360	revenue	1ML11	PH - Smoking & Tobacco	1219.91	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022	NORCHEM HEALTHCARE LTD	8682361	revenue	1ML11	PH - Smoking & Tobacco	262.46	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8672402	revenue	1MC02	Ind Sector Placements	15546.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8675547	revenue	1MD66	CWD Care Packages	2348.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8672736	revenue	1E20A	SB Independent Schools	13091.67	#N/A
Place	Transport	Revenue Expenditure	09/08/2022	NORTH EAST CONCRETE	8669645	revenue	1KEMC	Highways	360.43	#N/A
Place	Transport	Revenue Expenditure	09/08/2022	NORTH EAST CONCRETE	8617600	revenue	1KEMC	Highways	321.25	#N/A
Place	Transport	Revenue Expenditure	17/08/2022	NORTH EAST CONCRETE	8655287	revenue	1KEMC	Highways	414.00	#N/A
Place	Transport	Revenue Expenditure	23/08/2022	NORTH EAST CONCRETE	8669643	revenue	1KEMC	Highways	2162.39	#N/A
Place	Transport	Revenue Expenditure	08/08/2022	NORTH EAST CONCRETE	8651659	revenue	1KEMC	Highways	748	#N/A

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	NORTH EAST DAMP SPECIALIST	8663827	revenue	1KVWC	Minor Works Contracts	2435.30	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	NORTH EAST SUPPORTED TENANCIES LTD	8663940	revenue	1MF04	Independent Living	5700	#N/A
Place	Transport	Capital Expenditure	19/08/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8659777	Capital	2CAPI	Capital Investment	630	#N/A
Place	Transport	Capital Expenditure	19/08/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8672455	Capital	2CAPI	Capital Investment	5632	#N/A
Place	Transport	Capital Expenditure	24/08/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8668126	Capital	2CAPI	Capital Investment	17933	#N/A
Place	Transport	Capital Expenditure	11/08/2022	NORTH EAST TRAFFIC DATA COLLECTION LTD	8668110	Capital	2CAPI	Capital Investment	37454.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8673316	revenue	1MN30	Asylum Seekers Adults	351.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8673315	revenue	1MN30	Asylum Seekers Adults	351.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8669552	revenue	1MN30	Asylum Seekers Adults	250.82	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8669551	revenue	1MN30	Asylum Seekers Adults	702.27	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8669553	revenue	1MN30	Asylum Seekers Adults	351.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8669554	revenue	1MN30	Asylum Seekers Adults	351.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8662209	revenue	1MN30	Asylum Seekers Adults	341.14	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	01/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8662218	revenue	1MN30	Asylum Seekers Adults	341.14	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8662361	revenue	1VH26	Housing Advice Centre	423.98	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8670673	revenue	1VH26	Housing Advice Centre	353.32	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8650466	revenue	1VH26	Housing Advice Centre	474.61	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2022	NORTH EASTERN HOUSING ASSOCIATION LTD	8651605	revenue	1VH26	Housing Advice Centre	308.13	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	NORTH LAKES CHILDRENS SERVICES	8672414	revenue	1MC02	Ind Sector Placements	35785.8	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022	NORTHERN CEILINGS & PARTITIONS LIMITED	8668061	revenue	1KVWC	Minor Works Contracts	2250.00	#N/A
Workforce & Inclusion	Health and Safety	Revenue Expenditure	12/08/2022	NORTHERN COUNTIES SAFETY GROUP LTD	8671846	revenue	1FP40	Health & Safety Team	295	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022	NORTHERN EDUCATION TRUST	8674780	revenue	1E238	SB High Needs Income Recovery	3710.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NORTHERN EDUCATION TRUST	8680812	revenue	1E201	ISB PVI Nurseries	31898.48	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NORTHERN EDUCATION TRUST	8680813	revenue	1E201	ISB PVI Nurseries	353.32	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	NORTHERN EDUCATION TRUST	8680819	revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8678949	revenue	1KVWC	Minor Works Contracts	2817.54	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8660939	revenue	1KVWC	Minor Works Contracts	570	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8663584	revenue	1KVWC	Minor Works Contracts	2208	#N/A
HRA Expenditure	General Management	Revenue Expenditure	19/08/2022	NORTHERN GAS NETWORKS LTD	8674805	revenue	1HRA9	HRA - Demolition Revenue Exp	16290.06	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2022	NORTHERN HERITAGE SERVICES LTD	8669826	revenue	1E1J7	Publications	302.79	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2022	NORTHERN LEARNING TRUST	8670059	revenue	1E2S8	AP Inclusion Panel	3220	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NORTHERN LIFE CARE LTD	8669802	revenue	1MK50	Supported Living LD	24999.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NORTHERN LIFE CARE LTD	8669780	revenue	1MK50	Supported Living LD	35828.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	NORTHERN LIFE CARE LTD	8669802	revenue	1MK50	Supported Living LD	-451.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	NORTHERN LIFE CARE LTD	8669780	revenue	1MK50	Supported Living LD	-993.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	NORTHLEA COURT NH	8682528	revenue	1MG20	Residential Care OP	2828.04	#N/A
Place	Economic Development	Revenue Expenditure	31/08/2022	NORTHUMBERLAND COUNTY COUNCIL	8682366	revenue	1FN24	ESF - Generation North East	17948.90	#N/A
Place	Major Projects	Capital Expenditure	31/08/2022	NORTHUMBERLAND COUNTY COUNCIL	8660943	Capital	2CAPI	Capital Investment	690.00	#N/A
Place	Major Projects	Capital Expenditure	31/08/2022	NORTHUMBERLAND COUNTY COUNCIL	8675603	Capital	2CAPI	Capital Investment	620	#N/A
Place	Transport	Capital Expenditure	31/08/2022	NORTHUMBERLAND COUNTY COUNCIL	8660955	Capital	2CAPI	Capital Investment	424.00	#N/A
Place	Transport	Revenue Expenditure	31/08/2022	NORTHUMBERLAND COUNTY COUNCIL	8659733	revenue	1KEMC	Highways	1560.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8678566	revenue	1ML13	ADDER Programme	49525	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8678565	revenue	1ML13	ADDER Programme	77135.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	12/08/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8672034	revenue	1ML13	ADDER Programme	10530	#N/A
Public Health Service	Public Health	Revenue Expenditure	12/08/2022	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8672030	revenue	1ML13	ADDER Programme	6648	#N/A
Place	Development Management	Revenue Expenditure	30/08/2022	NORTHUMBERLAND WILDLIFE TRUST	8676046	revenue	1V033	S106 Rev Monitoring	1202.37	#N/A
Place	Development Management	Revenue Expenditure	01/08/2022	NORTHUMBERLAND WILDLIFE TRUST	8662238	revenue	1V033	S106 Rev Monitoring	1202.37	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	05/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8665952	revenue	1FA51	Coroner	7249.59	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679788	revenue	1V307	Vehicle Salary Sacrifice	336.64	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679789	revenue	1V307	Vehicle Salary Sacrifice	445.5	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679790	revenue	1V307	Vehicle Salary Sacrifice	364.11	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679791	revenue	1V307	Vehicle Salary Sacrifice	7352.37	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679792	revenue	1V307	Vehicle Salary Sacrifice	3529.42	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679793	revenue	1V307	Vehicle Salary Sacrifice	6297.95	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679794	revenue	1V307	Vehicle Salary Sacrifice	5389.51	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679796	revenue	1V307	Vehicle Salary Sacrifice	4211.66	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679797	revenue	1V307	Vehicle Salary Sacrifice	7920.40	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679798	revenue	1V307	Vehicle Salary Sacrifice	7276.9	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679799	revenue	1V307	Vehicle Salary Sacrifice	7969.36	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679800	revenue	1V307	Vehicle Salary Sacrifice	8122.08	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679795	revenue	1V307	Vehicle Salary Sacrifice	330	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8679640	revenue	1V309	Electronics Salary Sacrifice	6658.65	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8673748	revenue	1V307	Vehicle Salary Sacrifice	303.54	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8673749	revenue	1V307	Vehicle Salary Sacrifice	335.84	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8673751	revenue	1V307	Vehicle Salary Sacrifice	290.41	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8673752	revenue	1V307	Vehicle Salary Sacrifice	315.13	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8673754	revenue	1V307	Vehicle Salary Sacrifice	293.13	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8673755	revenue	1V307	Vehicle Salary Sacrifice	538.83	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8673774	revenue	1V307	Vehicle Salary Sacrifice	731.68	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8674499	revenue	1V307	Vehicle Salary Sacrifice	9256.90	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8674500	revenue	1V307	Vehicle Salary Sacrifice	462.82	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2022	NORTHUMBRIA HEALTHCARE NHS TRUST	8674676	revenue	1V309	Electronics Salary Sacrifice	3545.69	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	NORWOOD RAVENSWOOD SERVICES LTD	8682632	revenue	1MK20	Residential Care LD	-438.80	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2022	NOTCA	8673261	revenue	1BR22	ITA Levy	1454457.83	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	NOVA GROUP LTD	8673997	revenue	1KVVC	Minor Works Contracts	4598.93	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	NOVA GROUP LTD	8673998	revenue	1KVVC	Minor Works Contracts	3806.01	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	NOVA GROUP LTD	8674087	revenue	1KVVC	Minor Works Contracts	11623.82	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2022	NRG LIMITED	8674501	revenue	1KEND	Fleet Fuel Account	15917.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2022	NRG LIMITED	8674502	revenue	1KEND	Fleet Fuel Account	7032.04	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2022	NRG LIMITED	8672032	revenue	1KEND	Fleet Fuel Account	500	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	NRG LIMITED	8661592	revenue	1KEND	Fleet Fuel Account	3700.11	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	NRG LIMITED	8661593	revenue	1KEND	Fleet Fuel Account	18716.74	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2022	NRG LIMITED	8669542	revenue	1KEND	Fleet Fuel Account	6783.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022	NRG LIMITED	8663787	revenue	1KEND	Fleet Fuel Account	18917.36	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2022	NRG LIMITED	8669657	revenue	1KEND	Fleet Fuel Account	5310.39	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2022	NRG LIMITED	8673177	revenue	1KEND	Fleet Fuel Account	7942.08	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2022	NRG LIMITED	8676052	revenue	1KEND	Fleet Fuel Account	5818	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2022	NRG LIMITED	8676053	revenue	1KEND	Fleet Fuel Account	18731.42	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2022	NRG LIMITED	8665148	revenue	1KEND	Fleet Fuel Account	14985.49	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	15/08/2022	NRG LIMITED	8665149	revenue	1KEND	Fleet Fuel Account	6021.20	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	08/08/2022	NRG LIMITED	8661196	revenue	1KEND	Fleet Fuel Account	14735.48	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2022	NRG LIMITED	8671319	revenue	1KEND	Fleet Fuel Account	5882	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2022	NRG LIMITED	8671320	revenue	1KEND	Fleet Fuel Account	19751.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	NRG LIMITED	8677212	revenue	1KVEN	Mechanical Stand Alone Works	25579.39	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	NRG LIMITED	8673247	revenue	1KVEN	Mechanical Stand Alone Works	8216.35	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	NRG LIMITED	8662579	revenue	1KVEN	Mechanical Stand Alone Works	6609.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	NRG LIMITED	8673688	revenue	1KVEN	Mechanical Stand Alone Works	7232.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	NRG LIMITED	8656010	revenue	1KVEN	Mechanical Stand Alone Works	8410.09	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/08/2022	NRG LIMITED	8666619	revenue	1KVEN	Mechanical Stand Alone Works	26963.29	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	NRG LIMITED	8659749	revenue	1KVEN	Mechanical Stand Alone Works	8677.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	NRG LIMITED	8666005	revenue	1KVEN	Mechanical Stand Alone Works	8815.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	NRG LIMITED	8671357	revenue	1KVEN	Mechanical Stand Alone Works	26369.59	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022	NUDGE EDUCATION LIMITED	8665455	revenue	1E25R	AP Inclusion Panel	2616.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NURTURED CARE NE LTD	8669755	revenue	1MG50	Home Care-Spot Purchased OP	72804.05	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NURTURED CARE NE LTD	8669755	revenue	1MH50	Home Care PD	36326.01	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NURTURED CARE NE LTD	8669755	revenue	1MK51	Home Care LD	3558.74	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	NURTURED CARE NE LTD	8669755	revenue	1MM50	Home Care MH	9667.04	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022	NURTURED CARE NE LTD	8671468	revenue	1MD66	CWD Care Packages	1267.92	#N/A
Children, Education and Skills	Education	Revenue Expenditure	19/08/2022	OBODO	8660838	revenue	1E558	SB Music Service	350	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022	OFFSTONE PUBLISHING	8675945	revenue	1DR03	Grainger Market	520.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022	OFFSTONE PUBLISHING	8676016	revenue	1DZ01	Quayside Market	520	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ON A ROLL SANDWICH CO LTD	8674682	revenue	1KF86	Cheviot Primary School	621.5	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ON A ROLL SANDWICH CO LTD	8674691	revenue	1KFC1	Beech Hill Primary School	347.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ON A ROLL SANDWICH CO LTD	8674693	revenue	1KFJ7	Hotspur Primary	291.93	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ON A ROLL SANDWICH CO LTD	8674683	revenue	1KFJ8	Ravenswood Primary	337	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ON A ROLL SANDWICH CO LTD	8674677	revenue	1KFR7	Callerton Academy	257.3	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ON A ROLL SANDWICH CO LTD	8674684	revenue	1KFW2	Gosforth Central Middle	361.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ON A ROLL SANDWICH CO LTD	8674678	revenue	1KFW3	Gosforth East Middle	431.65	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	ON A ROLL SANDWICH CO LTD	8674694	revenue	1KFW6	Jesmond Park School	700.87	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2022	ON A ROLL SANDWICH CO LTD	8669459	revenue	1KFW2	Gosforth Central Middle	484.20	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	ON A ROLL SANDWICH CO LTD	8670687	revenue	1KFB6	Cheviot Primary School	764.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	ON A ROLL SANDWICH CO LTD	8670680	revenue	1KFG6	Nth Fawdon Primary	581.3	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	ON A ROLL SANDWICH CO LTD	8670599	revenue	1KFJ8	Ravenswood Primary	312.4	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	ON A ROLL SANDWICH CO LTD	8670557	revenue	1KFW2	Gosforth Central Middle	623.5	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	ON A ROLL SANDWICH CO LTD	8670679	revenue	1KFW3	Gosforth East Middle	454.65	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2022	ON A ROLL SANDWICH CO LTD	8670559	revenue	1KFW6	Jesmond Park School	1103.71	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	ON A ROLL SANDWICH CO LTD	8668536	revenue	1KFB6	Cheviot Primary School	778.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	ON A ROLL SANDWICH CO LTD	8668533	revenue	1KFG6	Nth Fawdon Primary	600.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	ON A ROLL SANDWICH CO LTD	8668540	revenue	1KFJ8	Ravenswood Primary	312.40	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	ON A ROLL SANDWICH CO LTD	8668532	revenue	1KFW3	Gosforth East Middle	454.65	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	ON A ROLL SANDWICH CO LTD	8668534	revenue	1KFW6	Jesmond Park School	1038.09	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	ONE STEP CARE LIMITED	8672423	revenue	1MC02	Ind Sector Placements	17160	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022	ONE STOP HIRE LIMITED	8657562	revenue	1KR12	DDA	634.77	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	ONE STOP HIRE LIMITED	8671734	revenue	1KR01	Responsive Maintenance	564.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	ONE STOP HIRE LIMITED	8613603	revenue	1KR01	Responsive Maintenance	1271	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022	ONE STOP HIRE LIMITED	8657818	revenue	1KVVC	Minor Works Contracts	452	#N/A
Place	Transport	Revenue Expenditure	25/08/2022	ONE STOP HIRE LIMITED	8678224	revenue	1KEMC	Highways	1598.00	#N/A
Place	Transport	Revenue Expenditure	18/08/2022	ONE STOP HIRE LIMITED	8605484	revenue	1KEMC	Highways	251.16	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2022	ONE51 ES PLASTICS (UK) LTD	8676156	revenue	1KE41	Domestic Refuse Collection	12300	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2022	ONE51 ES PLASTICS (UK) LTD	8677207	revenue	1KEG4	Blue Bin Recycling Scheme	12300.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	OPENVIEW SECURITY SOLUTIONS LTD	8674534	revenue	1KVEE	Electrical Stand Alone Works	4550.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	OPENVIEW SECURITY SOLUTIONS LTD	8666670	revenue	1KR56	Communal Area & Cyclical Mntce	17037.68	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2022	OPTIONS MANAGEMENT LTD	8671944	revenue	1KFS1	Walker Technology College	364.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2022	OPUS ENERGY LTD	8657119	revenue	1DT03	Denmark Street Industrial Est	746.53	#N/A

HRA Expenditure	General Management	Revenue Expenditure	26/08/2022	ORBIS PROPERTY PROTECTION LTD	8679535	revenue	1HRA9	HRA - Demolition Revenue Exp	2625.39	#N/A
HRA Expenditure	General Management	Revenue Expenditure	26/08/2022	ORBIS PROPERTY PROTECTION LTD	8668037	revenue	1HRA9	HRA - Demolition Revenue Exp	2843.64	#N/A
HRA Expenditure	General Management	Revenue Expenditure	18/08/2022	ORBIS PROPERTY PROTECTION LTD	8673593	revenue	1HRA9	HRA - Demolition Revenue Exp	2058.83	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022	ORBIS PROPERTY PROTECTION LTD	8668174	revenue	1KR3C	Planned Central	268.86	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/08/2022	OTIS LTD	8665015	Capital	2HE01	Capital Citywide	10155.80	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	18/08/2022	OUSEBURN COMMUNITY CENTRE	8674100	revenue	1E870	Hatspur Childcare Trading	720	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	OUSEBURN FARM CHARITY LTD	8670491	revenue	1MK60	Ind Day Care LD	450.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	OUTDOOR CARE LTD	8672398	revenue	1MC02	Ind Sector Placements	19600	#N/A
Public Health Service	Public Health	Revenue Expenditure	17/08/2022	OWEN MUMFORD LTD	8673756	revenue	1ML12	PH - E Years and Children 5-19	1200	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2022	OWEN SPRINGSLTD	8670594	revenue	3KES1	City Transport Stock	462.8	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	OWEN SPRINGSLTD	8671828	revenue	3KES1	City Transport Stock	415.68	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	31/08/2022	OXBRIDGE	8682252	revenue	1E20P	High Needs Post16 Funding	3302.49	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2022	OXYGEN FINANCE LIMITED	8667807	revenue	1RB48	Other Corporate Items	5000.00	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	17/08/2022	PAKISTAN MUSLIM ASSOCIATION	8673694	revenue	1V62M	Community Activity Support	2500	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	PARAMOUNT CEILINGS & PARTITIONS LTD	8653533	revenue	1KVWC	Minor Works Contracts	598.76	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	PARK LANE PROPERTIES LEEDS LTD	8662492	revenue	1MF04	Independent Living	1755.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PARK VIEW CARE HOME	8663087	revenue	1MG20	Residential Care OP	2780.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PARK VIEW CARE HOME	8682553	revenue	1MG20	Residential Care OP	2780	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	PARK VIEW CARE HOME	8663087	revenue	1MG20	Residential Care OP	-627.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	PARK VIEW CARE HOME	8682553	revenue	1MG20	Residential Care OP	-627.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PARKLANDS NURSING HOME	8663048	revenue	1MH10	Nursing Care PD	4376.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PARKLANDS NURSING HOME	8682513	revenue	1MH10	Nursing Care PD	4376.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	PARKLANDS NURSING HOME	8663048	revenue	1MH10	Nursing Care PD	-658.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	PARKLANDS NURSING HOME	8682513	revenue	1MH10	Nursing Care PD	-658.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PARKVALE	8663130	revenue	1MK20	Residential Care LD	1982.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PARKVALE	8682600	revenue	1MK20	Residential Care LD	1982.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	PARTNERS IN CARE LTD	8672418	revenue	1MC02	Ind Sector Placements	16196.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	PARTNERSHIPS IN CARE LTD	8673079	revenue	1MG10	Nursing Care OP	5597.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	PARTNERSHIPS IN CARE LTD	8673079	revenue	1MM10	Nursing Care MH	52210.97	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PARTNERSHIPS IN CARE LTD	8676898	revenue	1MM10	Nursing Care MH	1250.70	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2022	PASS N GO	8664981	revenue	1MR67	CSC Charity Accounts	590.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	30/08/2022	PATROL - BUS LANES	8678940	revenue	1V101	Bus Lane Enforcement	1810.2	#N/A
Place	Transport	Revenue Expenditure	18/08/2022	PATTERSON RYAN WIREWORKERS LTD	8663591	revenue	1KEMC	Highways	780	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PAVILION COURT CARE HOME	8663070	revenue	1MG10	Nursing Care OP	59008.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PAVILION COURT CARE HOME	8663070	revenue	1MG20	Residential Care OP	37838.07	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PAVILION COURT CARE HOME	8663070	revenue	1MH10	Nursing Care PD	1221.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PAVILION COURT CARE HOME	8663070	revenue	1MH20	Residential Care PD	4484.35	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PAVILION COURT CARE HOME	8663070	revenue	1MM20	Residential Care MH	5798.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PAVILION COURT CARE HOME	8682536	revenue	1MG10	Nursing Care OP	49284.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PAVILION COURT CARE HOME	8682536	revenue	1MG20	Residential Care OP	35385.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PAVILION COURT CARE HOME	8682536	revenue	1MH10	Nursing Care PD	2271.59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PAVILION COURT CARE HOME	8682536	revenue	1MH20	Residential Care PD	3593.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PAVILION COURT CARE HOME	8682536	revenue	1MM20	Residential Care MH	5798.32	#N/A
Place	Transport	Capital Expenditure	09/08/2022	PAVING TESTING SERVICES LTD	8669743	Capital	2CAP1	Capital Investment	2319.88	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	12/08/2022	PAY 360 LIMITED	8671210	revenue	1CR01	Revs and Bens Supp&Svs	979.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MG01	Care Management OP	230.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MM01	Assess & Care Management MH	325	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MN30	Asylum Seekers Adults	224.90	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MG01	Care Management OP	100.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MM01	Assess & Care Management MH	325.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1MG01	Care Management OP	50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1MK10	Nursing Care LD	400	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1MM01	Assess & Care Management MH	245.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1MM10	Nursing Care MH	80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MG01	Care Management OP	100.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MM01	Assess & Care Management MH	425	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MN30	Asylum Seekers Adults	2525.37	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1MG01	Care Management OP	50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1MM01	Assess & Care Management MH	375	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1MN30	Asylum Seekers Adults	38.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1MG97	Carers VCS	150.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1VH33	Homes for Ukraine Scheme	850	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1VH33	Homes for Ukraine Scheme	1140.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1VH33	Homes for Ukraine Scheme	200.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1VH33	Homes for Ukraine Scheme	600	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1EM10	Youth Justice Service	90	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MD62	Support to CIC	2793.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MD66	CWD Care Packages	60	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MD67	S17 Children in Need	1450.19	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MF01	16 Plus & Care Leavers	787.24	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MN20	Asy Seekers Families	356	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MR67	CSC Charity Accounts	250.00	#N/A

Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MD7A	MST - Child Abuse & Neglect	26.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1MR68	Greggs & Brough Charitable Tr	100.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1EM10	Youth Justice Service	100	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MD62	Support to CIC	2634.79	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MD66	CWD Care Packages	405.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MD67	S17 Children in Need	441.96	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MD70	Multi Systemic Therapies	36.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MF01	16 Plus & Care Leavers	372	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MN20	Asy Seekers Families	843.10	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MR67	CSC Charity Accounts	139	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MD7A	MST - Child Abuse & Neglect	50.07	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1MR68	Greggs & Brough Charitable Tr	760.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1MD62	Support to CIC	4144.65	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1MD66	CWD Care Packages	326.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1MD67	S17 Children in Need	347.65	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1MF01	16 Plus & Care Leavers	1426.7	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1MN20	Asy Seekers Families	511.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1MR68	Greggs & Brough Charitable Tr	200	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MB30	Long Term Social Work Teams	40.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MD62	Support to CIC	2689.64	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MD67	S17 Children in Need	237.68	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MD70	Multi Systemic Therapies	35.19	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MF01	16 Plus & Care Leavers	1452.8	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MN20	Asy Seekers Families	305	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MD7A	MST - Child Abuse & Neglect	87.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1MR68	Greggs & Brough Charitable Tr	60	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1MD62	Support to CIC	3629.78	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1MD66	CWD Care Packages	236	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1MD67	S17 Children in Need	625.48	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1MF01	16 Plus & Care Leavers	420	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1MN20	Asy Seekers Families	945.80	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1MD7A	MST - Child Abuse & Neglect	171.06	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1EE68	C&FN East	40	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1E224	SB Trade Union Facility Time	10.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1CS17	Crisis Support	1009.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1CS18	QCV Vouchers	1115.56	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1CS17	Crisis Support	1380	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1CS18	QCV Vouchers	535.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1CS17	Crisis Support	1160	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1CS18	QCV Vouchers	278.46	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1CS17	Crisis Support	1960.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1CS18	QCV Vouchers	582.65	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1CS17	Crisis Support	1634	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1CS18	QCV Vouchers	497.94	#N/A
HRA Expenditure	General Management	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1HRA8	HRA - Investment Related Expe	55	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1V104	On Street Car Parking	2	#N/A
Operations & Reg Services	Parking	Revenue Income	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1V101	Bus Lane Enforcement	-61.00	#N/A
Operations & Reg Services	Parking	Revenue Income	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1V103	off Street Car Parking	1	#N/A
Operations & Reg Services	Parking	Revenue Income	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1V101	Bus Lane Enforcement	105.00	#N/A
Operations & Reg Services	Parking	Revenue Income	31/08/2022	PAYPOINT NETWORK LTD	8682319	revenue	1V105	Supervision & Enforcement	60.00	#N/A
Operations & Reg Services	Parking	Revenue Income	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1V101	Bus Lane Enforcement	175	#N/A
Operations & Reg Services	Parking	Revenue Income	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1V103	off Street Car Parking	-1	#N/A
Operations & Reg Services	Parking	Revenue Income	03/08/2022	PAYPOINT NETWORK LTD	8664937	revenue	1V104	On Street Car Parking	8.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	PAYPOINT NETWORK LTD	8678075	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	370	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	60	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	PAYPOINT NETWORK LTD	8673713	revenue	1KR02	Responsive	33.99	#N/A
Public Health Service	Public Health	Revenue Expenditure	09/08/2022	PAYPOINT NETWORK LTD	8669670	revenue	1ML09	PH - Drugs and alcohol	-180	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2022	PCC SYSTEMS	8666716	revenue	1KEW1	Estate Management Team	740.00	#N/A
Place	Major Projects	Revenue Expenditure	01/08/2022	PCC SYSTEMS	8662718	revenue	1FR09	Major Project Team	370	#N/A
Place	Major Projects	Revenue Expenditure	03/08/2022	PCC SYSTEMS	8662355	revenue	1FR09	Major Project Team	370	#N/A
Place	Transport	Revenue Expenditure	01/08/2022	PCC SYSTEMS	8662356	revenue	1V001	Transport Development	405	#N/A
Workforce & Inclusion	Health and Safety	Revenue Expenditure	17/08/2022	PCC SYSTEMS	8666716	revenue	1FP40	Health & Safety Team	2110.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	PEAR TREE PROJECTS LTD	8672428	revenue	1MC02	Ind Sector Placements	15564.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	PEAR TREE PROJECTS LTD	8672427	revenue	1MC02	Ind Sector Placements	16174.12	#N/A
Children, Education and Skills	Education	Revenue Expenditure	25/08/2022	PEARSON EDUCATION	8678764	revenue	1EA15	Newcastle City Learning Main	838.60	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022	PEART ACCESS RAMPS	8662481	Capital	1E201	Capital Citywide	740	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	PEGS PRE-SCHOOL	8681037	revenue	1E201	ISB PVI Nurseries	8901.9	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	PEGS PRE-SCHOOL	8681038	revenue	1EEP5	2Yr Old Learning & Childcare	1315.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	PELE TOWER	8669798	revenue	1MM50	Home Care MH	500.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PEMBROKE LODGE	8663135	revenue	1MH20	Residential Care PD	4776.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PEMBROKE LODGE	8663135	revenue	1MM20	Residential Care MH	60665.59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PEMBROKE LODGE	8682605	revenue	1MH20	Residential Care PD	3828.16	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676928	revenue	1MK60	Ind Day Care LD	1196.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676933	revenue	1MK60	Ind Day Care LD	1862.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676934	revenue	1MK60	Ind Day Care LD	2775.03	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676935	revenue	1MK60	Ind Day Care LD	956.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676936	revenue	1MK60	Ind Day Care LD	2153.37	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676937	revenue	1MK60	Ind Day Care LD	1531.7	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676940	revenue	1MK60	Ind Day Care LD	2284.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676941	revenue	1MK60	Ind Day Care LD	3807	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676943	revenue	1MK60	Ind Day Care LD	478.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676908	revenue	1MK60	Ind Day Care LD	1686.03	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676909	revenue	1MK60	Ind Day Care LD	971.38	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	PERCY HEDLEY CENTRE	8676910	revenue	1MK60	Ind Day Care LD	1616.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PERCY HEDLEY CENTRE	8682548	revenue	1MG20	Residential Care OP	4351.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PERCY HEDLEY CENTRE	8682548	revenue	1MH20	Residential Care PD	5329.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PERCY HEDLEY CENTRE	8682548	revenue	1MK20	Residential Care LD	62618.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PERCY HEDLEY CENTRE	8676920	revenue	1MK60	Ind Day Care LD	1888.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PERCY HEDLEY CENTRE	8676945	revenue	1MK60	Ind Day Care LD	1888.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PERCY HEDLEY CENTRE	8676946	revenue	1MK60	Ind Day Care LD	1888.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PERCY HEDLEY CENTRE	8676947	revenue	1MK60	Ind Day Care LD	1888.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PERCY HEDLEY CENTRE	8676948	revenue	1MK60	Ind Day Care LD	1888.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	PERCY HEDLEY CENTRE	8663082	revenue	1MG20	Residential Care OP	-710.3	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	PERCY HEDLEY CENTRE	8663082	revenue	1MH20	Residential Care PD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	PERCY HEDLEY CENTRE	8663082	revenue	1MK20	Residential Care LD	-2504.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	PERCY HEDLEY CENTRE	8682548	revenue	1MG20	Residential Care OP	-627.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	PERCY HEDLEY CENTRE	8682548	revenue	1MH20	Residential Care PD	-438.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	PERCY HEDLEY CENTRE	8682548	revenue	1MK20	Residential Care LD	-2504.32	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	PERCY HEDLEY CENTRE	8672737	revenue	1E20A	SB Independent Schools	155305.97	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	PERCY HEDLEY CENTRE	8672738	revenue	1E20P	High Needs Post16 Funding	65801.82	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	PERCY HEDLEY FOUNDATION	8672739	revenue	1E20A	SB Independent Schools	80267.66	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	PERCY HEDLEY FOUNDATION	8672742	revenue	1E20P	High Needs Post16 Funding	17726.03	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PERCY HOUSE	8663058	revenue	1MM20	Residential Care MH	4994.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PERCY HOUSE	8682524	revenue	1MM20	Residential Care MH	4994.32	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	03/08/2022	PEST ARREST	8664856	revenue	1FRAE	Shieldfield	325	#N/A
Place	Development Management	Capital Expenditure	19/08/2022	PETERLEE TOWN COUNCIL	8674438	Capital	2CAPI	Capital Investment	29875	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2022	PF (CARLISLE) LTD	8671374	revenue	1KF07	Banqueting Suite	340.81	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/08/2022	PF (CARLISLE) LTD	8671375	revenue	1KF07	Banqueting Suite	263.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PHILIP CUSSINS HOUSE	8663095	revenue	1MG20	Residential Care OP	8697.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PHILIP CUSSINS HOUSE	8682563	revenue	1MG20	Residential Care OP	8697.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	PHILIPS COURT NURSING HOME	8673139	revenue	1MG10	Nursing Care OP	4918.71	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	PHILIPS COURT NURSING HOME	8673139	revenue	1MG10	Nursing Care OP	-726.92	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2022	PHOENIX SECURITY	8674525	revenue	1KJ31	Security - Manned Guards	6375.80	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2022	PHOENIX SECURITY	8669482	revenue	1KJ31	Security - Manned Guards	6688.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2022	PHOENIX SECURITY	8669493	revenue	1KJ31	Security - Manned Guards	2012.85	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022	PHOENIX SECURITY	8674039	revenue	1KJ31	Security - Manned Guards	10905.60	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022	PHOENIX SECURITY	8674038	revenue	1KJ31	Security - Manned Guards	10905.60	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022	PHOENIX SECURITY	8674031	revenue	1KJ31	Security - Manned Guards	10905.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022	PHOENIX SECURITY	8674030	revenue	1KJ31	Security - Manned Guards	2272.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022	PHOENIX SECURITY	8674037	revenue	1KKU5	Civic Centre Control	468.6	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2022	PHOENIX SECURITY	8663892	revenue	1KJ31	Security - Manned Guards	10877.2	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	PHOENIX SECURITY	8682244	revenue	1KJ31	Security - Manned Guards	7156.80	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	PHOENIX SECURITY	8682220	revenue	1KJ31	Security - Manned Guards	7873.9	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	PHOENIX SECURITY	8682219	revenue	1KJ31	Security - Manned Guards	4998.40	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	PHOENIX SECURITY	8682223	revenue	1KJ31	Security - Manned Guards	10564.8	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	PHOENIX SECURITY	8682218	revenue	1KJ31	Security - Manned Guards	5680.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	PHOENIX SECURITY	8682217	revenue	1KJ31	Security - Manned Guards	4714.4	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	PHOENIX SECURITY	8682224	revenue	1KJ31	Security - Manned Guards	1136.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2022	PHOENIX SECURITY	8682222	revenue	1KKU5	Civic Centre Control	340.80	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	PHOENIX SECURITY	8660940	revenue	1KVWC	Minor Works Contracts	345.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	PHOENIX SECURITY	8654038	revenue	1KVWC	Minor Works Contracts	345.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	PHOENIX SECURITY	8665439	revenue	1KVEM	Mechanical Stand Alone Works	1527.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/08/2022	PHOENIX SECURITY	8665661	revenue	1KVEM	Mechanical Stand Alone Works	1527.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	PHOENIX SECURITY	8597779	revenue	1KVWC	Minor Works Contracts	345.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	PHOENIX SECURITY	8657443	revenue	1KVWC	Minor Works Contracts	345.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	PHOENIX SECURITY	8674021	revenue	1KVWC	Minor Works Contracts	345.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	PHOENIX SECURITY	8674145	revenue	1KVWC	Minor Works Contracts	345	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	PHOENIX SECURITY	8609928	revenue	1KVWC	Minor Works Contracts	4629.4	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	PHOENIX SECURITY	8609931	revenue	1KVWC	Minor Works Contracts	5403.6	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	PHOENIX SECURITY	8614956	revenue	1KVWC	Minor Works Contracts	4266.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	PHOENIX SECURITY	8633245	revenue	1KVWC	Minor Works Contracts	6351.6	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	PHOENIX SECURITY	8676844	revenue	1KVWC	Minor Works Contracts	4518.8	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	PHOENIX SECURITY	8676845	revenue	1KVWC	Minor Works Contracts	4503.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	PHOENIX SECURITY	8676860	revenue	1KVWC	Minor Works Contracts	4518.80	#N/A

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	PHOENIX SECURITY	8676861	revenue	1KVWC	Minor Works Contracts	4345	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	PHOENIX SECURITY	8653459	revenue	1KVWC	Minor Works Contracts	345.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	PHOENIX SECURITY	8656313	revenue	1KVEM	Mechanical Stand Alone Works	295.71	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	PHOENIX SECURITY	8656315	revenue	1KVEM	Mechanical Stand Alone Works	295.71	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	PHOENIX SECURITY	8656365	revenue	1KVEM	Mechanical Stand Alone Works	295.71	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	PHOENIX SECURITY	8657014	revenue	1KVEM	Mechanical Stand Alone Works	295.71	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	PHOENIX SECURITY	8657027	revenue	1KVEM	Mechanical Stand Alone Works	295.71	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	PHOENIX SECURITY	8663661	revenue	1KEMC	Highways	553.80	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	PHOENIX SECURITY	8642661	revenue	1KEMC	Highways	553.8	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	PHOENIX SECURITY	8659824	revenue	1KEMC	Highways	553.8	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	PHOENIX SECURITY	8659825	revenue	1KEMC	Highways	553.8	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	PHOENIX SECURITY	8663732	revenue	1KEMC	Highways	553.80	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	PHOENIX SECURITY	8663793	revenue	1KEMC	Highways	553.8	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	PHOENIX SECURITY	8663794	revenue	1KEMC	Highways	553.80	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	19/08/2022	PHOENIX SOFTWARE LTD	8663624	revenue	1CX50	Technical Refresh	3658.16	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	24/08/2022	PHOENIX SOFTWARE LTD	8671459	revenue	1CMSB	SB ICT Broadband Connectivity	507.41	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/08/2022	PHOENIX SOFTWARE LTD	8663600	revenue	1D528	Property Licensing	381.05	#N/A
Place	Economic Development	Revenue Expenditure	12/08/2022	PHOENIX SOFTWARE LTD	8663201	revenue	1VP13	Reg And Europe Prog Team	381.05	#N/A
Public Health Service	Public Health	Revenue Expenditure	08/08/2022	PHOENIX SOFTWARE LTD	8668107	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2022	PIRTEK (TYNE & WEAR)	8650087	revenue	3KE51	City Transport Stock	438.63	#N/A
Place	Transport	Revenue Expenditure	15/08/2022	PIRTEK (TYNE & WEAR)	8663611	revenue	1KEMC	Highways	328.38	#N/A
Place	Development Management	Revenue Expenditure	10/08/2022	PLANNING JOBS . COM LTD	8670429	revenue	1V688	LDF - Other LDF Work	1298	#N/A
Place	Development Management	Revenue Expenditure	25/08/2022	PLANNING OFFICERS SOCIETY	8678955	revenue	1V030	Development Management	400.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	PLANTPOTS PLAYGROUP	8681004	revenue	1E201	ISB PVI Nurseries	39316.73	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	PLANTPOTS PLAYGROUP	8681006	revenue	1E201	ISB PVI Nurseries	44509.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	PLANTPOTS PLAYGROUP	8681005	revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	PLANTPOTS PLAYGROUP	8681007	revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2022	PLASTIC & METAL PROFILES LTD	8662372	revenue	1KEG3	Garden Waste Collection Scheme	615.00	#N/A
Place	Transport	Revenue Expenditure	17/08/2022	PMF PRODUCTS LTD	8664766	revenue	1KEMC	Highways	1530.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	POLICE AND CRIME COMMISSIONER	8679600	revenue	1VP23	External Grants	1636.31	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2022	POLLARDS (PRINT SOLUTIONS)	8663592	revenue	1KE23	Sandhills	279	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	PONTELAND MANOR	8673087	revenue	1MG20	Residential Care OP	2899.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	PONTELAND MANOR	8673087	revenue	1MG20	Residential Care OP	-1345.08	#N/A
Place	Development Management	Revenue Income	19/08/2022	PORTAL PLAN QUEST LTD	8674503	revenue	1V030	Development Management	594.00	#N/A
Place	Development Management	Revenue Income	31/08/2022	PORTAL PLAN QUEST LTD	8682666	revenue	1V030	Development Management	462.00	#N/A
Place	Development Management	Revenue Income	31/08/2022	PORTAL PLAN QUEST LTD	8682152	revenue	1V030	Development Management	462	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2022	POST OFFICE LTD	8679004	revenue	1RB80	Council Tax Rebate Disc Scheme	72360	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2022	POST OFFICE LTD	8673990	revenue	1RB80	Council Tax Rebate Disc Scheme	2430	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	25/08/2022	POST OFFICE LTD	8679004	revenue	1CSF5	H5F Fuel Support	219200.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	POSTURITE	8663887	revenue	1MG02	Community Health & Social Care	515.9	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	PPG ARCHITECTURAL COATINGS UK	8663603	revenue	1KVWC	Minor Works Contracts	351.54	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2022	PPL PRS LTD	8662468	revenue	1MX01	Welford Resource Centre LD	1668.85	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PREMIER NURSING HOMES LTD	8663147	revenue	1MG20	Residential Care OP	2613.36	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PREMIER NURSING HOMES LTD	8682618	revenue	1MG20	Residential Care OP	2613.36	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	PREMIER PAPER GROUP LTD	8671959	revenue	1CP17	Digital Printing	1103.86	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022	PREMIER TRANSPORT	8662234	revenue	1E212	Transport Special	12421.69	#N/A
Children, Education and Skills	Education	Revenue Expenditure	04/08/2022	PREMIER TRANSPORT	8665835	revenue	1E212	Transport Special	10698.85	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022	PREMIER TRUCK HIRE	8656274	revenue	1KESY	Spot Hires	880	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2022	PREMIER TRUCK HIRE	8660786	revenue	1KESY	Spot Hires	582.83	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2022	PREMIER WASTE RECYCLING LTD	8674148	revenue	1DE50	i6- Charlotte Square NEC	351.15	#N/A
Children, Education and Skills	Education	Revenue Expenditure	23/08/2022	PRESTIGE EXECUTIVE LTD	8676048	revenue	1E212	Transport Special	10070.25	#N/A
Children, Education and Skills	Education	Revenue Expenditure	23/08/2022	PRESTIGE EXECUTIVE LTD	8676050	revenue	1E212	Transport Special	9896.58	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PRIMROSE HOUSE	8663174	revenue	1MG10	Nursing Care OP	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PRIMROSE HOUSE	8663137	revenue	1MG10	Nursing Care OP	2780.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PRIMROSE HOUSE	8682648	revenue	1MG10	Nursing Care OP	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PRIMROSE HOUSE	8682607	revenue	1MG10	Nursing Care OP	2780.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	PRIMROSE HOUSE	8663137	revenue	1MG10	Nursing Care OP	-59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	PRIMROSE HOUSE	8682607	revenue	1MG10	Nursing Care OP	-59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PRIMROSE LODGE	8663060	revenue	1MG10	Nursing Care OP	4757.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PRIMROSE LODGE	8663060	revenue	1MH10	Nursing Care PD	2378.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	PRIMROSE LODGE	8663060	revenue	1MH20	Residential Care PD	4914.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PRIMROSE LODGE	8682526	revenue	1MG10	Nursing Care OP	7415.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PRIMROSE LODGE	8682526	revenue	1MH10	Nursing Care PD	3707.71	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	PRIMROSE LODGE	8682526	revenue	1MH20	Residential Care PD	-2225.31	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	PRIMROSE LODGE	8663060	revenue	1MG10	Nursing Care OP	-654.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	PRIMROSE LODGE	8682526	revenue	1MG10	Nursing Care OP	-654.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	PRINCES COURT AKARICARE	8673088	revenue	1MG10	Nursing Care OP	3388.76	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2022	PRISM MEDICAL UK	8656092	Capital	2HE01	Capital Citywide	1012.82	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022	PRO CATERING EQUIPMENT LTD	8663612	revenue	1KF07	Banqueting Suite	544.2	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	PRO CATERING EQUIPMENT LTD	8665503	revenue	1KVEM	Mechanical Stand Alone Works	499	#N/A
Public Health Service	Public Health	Revenue Expenditure	01/08/2022	PROPS NORTH EAST	8662671	revenue	1ML13	ADDER Programme	17250	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/08/2022	PROQUEST INFORMATION & LEARNING LTD	8666489	revenue	1E1J3	Stock Services	10020.86	#N/A

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022	PROSPER	8679522	Capital	2HE01	Capital Citywide	11002.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022	PROSPER LEARNING TRUST	8660827	revenue	1E25R	AP Inclusion Panel	1910	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2022	PROSPER LEARNING TRUST	8669856	revenue	1E25T	Commissioned AP Place & Topup	57000	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2022	PROSPER LEARNING TRUST	8670516	revenue	1E25A	Alternative Provision	980	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	08/08/2022	PROSPER LEARNING TRUST	8664780	revenue	1E25T	Commissioned AP Place & Topup	3017.50	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	PRO-TECH CP	8678569	revenue	1KR05	District Heating	2075	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	PSYCHREF UK LTD	8678933	revenue	1MD68	Legal Fees Care	519.83	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2022	PYROCEL LTD	8647799	revenue	1KX11	Civic Centre Direct Costs	2406.5	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	22/08/2022	QUADIENT FINANCE UK LTD	8674804	revenue	1FG03	Central Post Room	1359.90	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	15/08/2022	QUADIENT FINANCE UK LTD	8672443	revenue	1EJ01	Administration	1000	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	09/08/2022	QUADIENT UK LTD	8670072	revenue	1FG03	Central Post Room	19000.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	15/08/2022	QUADIENT UK LTD	8672010	revenue	1CP17	Digital Printing	569	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2022	QUICKCO SUNDERLAND	8663746	revenue	3KES1	City Transport Stock	358	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	QUICKCO SUNDERLAND	8655507	revenue	3KES1	City Transport Stock	327.68	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	17/08/2022	QUICKCO SUNDERLAND	8656248	revenue	3KES1	City Transport Stock	268.97	#N/A
Place	Transport	Revenue Expenditure	31/08/2022	R S CLARE & CO LTD	8668367	revenue	1KEMC	Highways	8645	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	24/08/2022	RA INFORMATION SYSTEMS	8663648	revenue	1KL84	Out of Scope Open Space	3189	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2022	RA INFORMATION SYSTEMS	8663854	revenue	1KEHA	Arbor Team	1380	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2022	RA INFORMATION SYSTEMS	8663649	revenue	1KEHA	Arbor Team	1700	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2022	RA INFORMATION SYSTEMS	8663647	revenue	1KEHA	Arbor Team	13703.00	#N/A
Place	Development Management	Revenue Expenditure	24/08/2022	RA INFORMATION SYSTEMS	8663850	revenue	1V031	Landscaping	2577	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	RAINBOW PRE-SCHOOL	8680260	revenue	1E201	ISB PVI Nurseries	1027.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	RAINBOW PRE-SCHOOL	8681077	revenue	1E201	ISB PVI Nurseries	13352.85	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	RAINBOW PRE-SCHOOL	8680261	revenue	1EEP5	2Yr Old Learning & Childcare	605.74	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	RAINBOW PRE-SCHOOL	8681079	revenue	1EEP5	2Yr Old Learning & Childcare	9650.03	#N/A
Place	Major Projects	Capital Expenditure	23/08/2022	RAINTON CONSTRUCTION LTD	8676114	Capital	2CAPI	Capital Investment	6056.52	#N/A
Place	Major Projects	Capital Expenditure	23/08/2022	RAINTON CONSTRUCTION LTD	8668122	Capital	2CAPI	Capital Investment	201190.00	#N/A
Place	Transport	Capital Expenditure	23/08/2022	RAINTON CONSTRUCTION LTD	8674504	Capital	2CAPI	Capital Investment	236774.36	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	RAYBONE DEVELOPMENTS (MINT)LTD	8556327	revenue	1MFO1	16 Plus & Care Leavers	475	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	18/08/2022	RB PERFORMANCE LTD	8674108	revenue	1CR01	Revs and Bens Supp&Svs	1000.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	REACH OUT CARE LTD	8672387	revenue	1MC22	IND Sector Foster Carer Costs	3854.21	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	REACH OUT CARE LTD	8672386	revenue	1MC22	IND Sector Foster Carer Costs	11913.36	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/08/2022	REACH PUBLISHING LTD	8656169	revenue	1FN20	Communication	289.67	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/08/2022	REACH PUBLISHING LTD	8656173	revenue	1FN20	Communication	405.54	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/08/2022	REACH PUBLISHING LTD	8656175	revenue	1FN20	Communication	1197.32	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/08/2022	REACH PUBLISHING LTD	8657218	revenue	1FN20	Communication	347.60	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	16/08/2022	REACH PUBLISHING LTD	8657219	revenue	1FN20	Communication	405.54	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/08/2022	REACH PUBLISHING LTD	8651666	revenue	1FN20	Communication	724.18	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	09/08/2022	REACH PUBLISHING LTD	8651667	revenue	1FN20	Communication	328.29	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/08/2022	REACH PUBLISHING LTD	8667965	revenue	1FN20	Communication	328.29	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/08/2022	REACH PUBLISHING LTD	8667966	revenue	1FN20	Communication	386.23	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	02/08/2022	REACH PUBLISHING LTD	8647201	revenue	1FN20	Communication	463.48	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	02/08/2022	REACH PUBLISHING LTD	8647202	revenue	1FN20	Communication	289.67	#N/A
Assistant Chief Executive	Communication Services	Revenue Expenditure	02/08/2022	REACH PUBLISHING LTD	8647204	revenue	1FN20	Communication	405.54	#N/A
Place	Place Director	Revenue Expenditure	25/08/2022	REACH PUBLISHING LTD	8678927	revenue	1D508	Director of Place	3478.48	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	READYPAY LTD	8671948	revenue	1E212	Transport Special	17967.9	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	READYPAY LTD	8672037	revenue	1E212	Transport Special	17893.9	#N/A
Children, Education and Skills	Education	Revenue Expenditure	17/08/2022	READYPAY LTD	8661456	revenue	1E212	Transport Special	16255.9	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022	READYPAY LTD	8662591	revenue	1E212	Transport Special	16705.9	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	READYPAY LTD	8666580	revenue	1E652	Virtual School	1496	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	READYPAY LTD	8666583	revenue	1E652	Virtual School	2108	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	READYPAY LTD	8666584	revenue	1E652	Virtual School	1360.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	REAL LIFE OPTIONS	8669793	revenue	1MK50	Supported Living LD	21650.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	REAL LIFE OPTIONS	8669792	revenue	1MK50	Supported Living LD	26211.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	REAL LIFE OPTIONS	8669766	revenue	1MK50	Supported Living LD	98988.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	REAL LIFE OPTIONS	8669686	revenue	1MK51	Home Care LD	3507.86	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	REAL LIFE OPTIONS	8669686	revenue	1MK55	Home Care Family/Carer LD	1761.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	REAL LIFE OPTIONS	8669685	revenue	1MK51	Home Care LD	1056.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	REAL LIFE OPTIONS	8669685	revenue	1MK55	Home Care Family/Carer LD	1761	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	REAL LIFE OPTIONS	8669766	revenue	1MK50	Supported Living LD	-5325.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680591	revenue	1MK40	Direct Payments LD	807.92	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663446	revenue	1MK40	Direct Payments LD	807.92	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	Redacted Personal Data	8671202	revenue	1E558	SB Music Service	697.40	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022	Redacted Personal Data	8671111	revenue	1MF01	16 Plus & Care Leavers	666	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680488	revenue	1MK40	Direct Payments LD	12730.36	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663340	revenue	1MK40	Direct Payments LD	12730.36	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680488	revenue	1MK40	Direct Payments LD	-18.2	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663340	revenue	1MK40	Direct Payments LD	-18.20	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680411	revenue	1MH40	Direct Payments PD	3347.76	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663265	revenue	1MH40	Direct Payments PD	3347.76	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680693	revenue	1MH43	Carers Support Payments PD	1560.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680415	revenue	1MK40	Direct Payments LD	1572.88	Redacted Personal Data

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663531	revenue	1MK40	Direct Payments LD	1481.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680681	revenue	1MK40	Direct Payments LD	-208.64	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663531	revenue	1MK40	Direct Payments LD	-208.64	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680605	revenue	1MK40	Direct Payments LD	1427.76	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663459	revenue	1MK40	Direct Payments LD	1427.76	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680605	revenue	1MK40	Direct Payments LD	-204.68	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663459	revenue	1MK40	Direct Payments LD	-204.68	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680673	revenue	1MH40	Direct Payments PD	4329	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663522	revenue	1MH40	Direct Payments PD	4329.00	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680569	revenue	1MD66	CWD Care Packages	1284.62	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663421	revenue	1MD66	CWD Care Packages	642.31	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680544	revenue	1MK40	Direct Payments LD	404.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663398	revenue	1MK40	Direct Payments LD	404.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680461	revenue	1MK40	Direct Payments LD	1197.48	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663313	revenue	1MK40	Direct Payments LD	1197.48	Redacted Personal Data
ASC & Integrated Services	Fairer Housing Unit	Capital Expenditure	22/08/2022	Redacted Personal Data	8675608	Capital	2N401	Capital General	5000	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663566	revenue	1MG43	Carers Support Payments OP	2079	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680193	revenue	1MD68	Legal Fees Care	533.23	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663943	revenue	1MD62	Support to CIC	1355.9	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	Redacted Personal Data	8667884	revenue	1MD62	Support to CIC	480.50	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680652	revenue	1MH43	Carers Support Payments PD	2079	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680473	revenue	1MK40	Direct Payments LD	5300	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663324	revenue	1MK40	Direct Payments LD	5300	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680504	revenue	1MK40	Direct Payments LD	325.64	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663356	revenue	1MK40	Direct Payments LD	325.64	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680417	revenue	1MH40	Direct Payments PD	383.60	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663271	revenue	1MG43	Carers Support Payments OP	2079.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663271	revenue	1MH40	Direct Payments PD	383.60	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680438	revenue	1MK40	Direct Payments LD	766.36	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663292	revenue	1MK40	Direct Payments LD	766.36	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680438	revenue	1MK40	Direct Payments LD	-200.04	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663292	revenue	1MK40	Direct Payments LD	-200.04	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680451	revenue	1MK40	Direct Payments LD	412.4	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663304	revenue	1MK40	Direct Payments LD	2062	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	Redacted Personal Data	8662631	revenue	1MF01	16 Plus & Care Leavers	1012.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680592	revenue	1MH40	Direct Payments PD	5021.64	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663447	revenue	1MH40	Direct Payments PD	5021.64	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680694	revenue	1MG43	Carers Support Payments OP	2912.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680732	revenue	1MG43	Carers Support Payments OP	1386	Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	25/08/2022	Redacted Personal Data	8679144	revenue	1FA51	Coroner	500.00	Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	12/08/2022	Redacted Personal Data	8671883	revenue	1FA51	Coroner	276.90	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8673181	revenue	1MM94	Mental Capacity Act	992	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	Redacted Personal Data	8673266	revenue	1MD68	Legal Fees Care	404.8	Redacted Personal Data
Workforce & Inclusion	Operational HR	Revenue Expenditure	08/08/2022	Redacted Personal Data	8668157	revenue	1FP30	Occupational Health	5250	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8678932	revenue	1MF10	Adoption Payments	260	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8678931	revenue	1MF10	Adoption Payments	520.00	Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	25/08/2022	Redacted Personal Data	8678836	revenue	1FA51	Coroner	1000	Redacted Personal Data
Operations & Reg Services	Legal Services	Revenue Expenditure	03/08/2022	Redacted Personal Data	8664877	revenue	1FA51	Coroner	3750	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680555	revenue	1MK43	Carers Support Payments LD	2184.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680447	revenue	1MK40	Direct Payments LD	6951.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663300	revenue	1MK40	Direct Payments LD	6951.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680447	revenue	1MK40	Direct Payments LD	-273.4	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663300	revenue	1MK40	Direct Payments LD	-273.4	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	24/08/2022	Redacted Personal Data	8663785	revenue	1E558	SB Music Service	301.15	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	04/08/2022	Redacted Personal Data	8665718	revenue	1E558	SB Music Service	326.42	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	Redacted Personal Data	8668351	revenue	1MB26	Complaints&Customer Relations	388.50	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8678865	revenue	1MB26	Complaints&Customer Relations	1036	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	Redacted Personal Data	8666480	revenue	1E212	Transport Special	401.13	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680807	revenue	1EEP5	2Yr Old Learning & Childcare	584.85	Redacted Personal Data
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022	Redacted Personal Data	8671985	revenue	1E19E	Grants and Funding	1400	Redacted Personal Data
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/08/2022	Redacted Personal Data	8650461	revenue	1E19E	Grants and Funding	3881.65	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680608	revenue	1MD66	CWD Care Packages	726.92	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663461	revenue	1MD66	CWD Care Packages	726.92	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680472	revenue	1MH40	Direct Payments PD	7298.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663323	revenue	1MH40	Direct Payments PD	7298.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680422	revenue	1MK40	Direct Payments LD	2424.24	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663276	revenue	1MK40	Direct Payments LD	2424.24	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680422	revenue	1MK40	Direct Payments LD	-263.68	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663276	revenue	1MK40	Direct Payments LD	-263.68	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680432	revenue	1MK40	Direct Payments LD	4257.92	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663286	revenue	1MK40	Direct Payments LD	4257.92	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680560	revenue	1MK40	Direct Payments LD	750.84	Redacted Personal Data

Place	Museums, Arts and Culture	Revenue Expenditure	18/08/2022	Redacted Personal Data	8655702	revenue	1DF22	Seed Fund/Invest Fund 10K	3800.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680664	revenue	1MK40	Direct Payments LD	1224.72	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663513	revenue	1MK40	Direct Payments LD	1224.72	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680699	revenue	1MG43	Carers Support Payments OP	2184.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680434	revenue	1MG40	Direct Payments OP	1298.72	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663288	revenue	1MG40	Direct Payments OP	1298.72	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680434	revenue	1MG40	Direct Payments OP	-353.80	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663288	revenue	1MG40	Direct Payments OP	-353.80	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680805	revenue	1E201	ISB PVI Nurseries	1483.65	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680239	revenue	1EEP5	2Yr Old Learning & Childcare	501.3	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680806	revenue	1EEP5	2Yr Old Learning & Childcare	877.28	Redacted Personal Data
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	12/08/2022	Redacted Personal Data	8671943	revenue	1F183	Climate Change Strategy	350	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680503	revenue	1MK40	Direct Payments LD	1021.6	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663355	revenue	1MK40	Direct Payments LD	1021.60	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680958	revenue	1E201	ISB PVI Nurseries	741.83	Redacted Personal Data
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	05/08/2022	Redacted Personal Data	8662212	revenue	1D500	Food Safety & Training	350	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680687	revenue	1MD66	CWD Care Packages	14242.32	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663537	revenue	1MD66	CWD Care Packages	1092.32	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680619	revenue	1MD66	CWD Care Packages	526.92	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663471	revenue	1MD66	CWD Care Packages	526.92	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680414	revenue	1MK40	Direct Payments LD	4462.24	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663268	revenue	1MK40	Direct Payments LD	4462.24	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680449	revenue	1MH40	Direct Payments PD	1305.12	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663302	revenue	1MH40	Direct Payments PD	1305.12	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680614	revenue	1MG43	Carers Support Payments OP	936	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680612	revenue	1MK40	Direct Payments LD	1154.4	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663464	revenue	1MK40	Direct Payments LD	1154.4	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680582	revenue	1MK40	Direct Payments LD	915.72	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663436	revenue	1MK40	Direct Payments LD	915.72	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	Redacted Personal Data	8666448	revenue	1E212	Transport Special	459.65	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680609	revenue	1MH43	Carers Support Payments PD	1456.00	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663524	revenue	1MD66	CWD Care Packages	500	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022	Redacted Personal Data	8676103	revenue	1MD66	CWD Care Packages	900	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	16/08/2022	Redacted Personal Data	8673163	revenue	1EA15	Newcastle City Learning Main	1452.5	Redacted Personal Data
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	05/08/2022	Redacted Personal Data	8658498	revenue	1MB31	Child Rights - UNICEF	262.5	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680543	revenue	1MK40	Direct Payments LD	633.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663397	revenue	1MK40	Direct Payments LD	633.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680521	revenue	1MG40	Direct Payments OP	13047.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663375	revenue	1MG40	Direct Payments OP	13047.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680425	revenue	1MK40	Direct Payments LD	2020.20	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663279	revenue	1MK40	Direct Payments LD	2020.2	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680425	revenue	1MK40	Direct Payments LD	-237.72	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663279	revenue	1MK40	Direct Payments LD	-237.72	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680659	revenue	1MG40	Direct Payments OP	1021.4	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663509	revenue	1MG40	Direct Payments OP	1021.40	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680419	revenue	1MK40	Direct Payments LD	1038.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663273	revenue	1MK40	Direct Payments LD	1038.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680419	revenue	1MK40	Direct Payments LD	-432.32	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663273	revenue	1MK40	Direct Payments LD	-432.32	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	Redacted Personal Data	8668134	revenue	1MD67	S17 Children in Need	500	Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	24/08/2022	Redacted Personal Data	8674150	Capital	2N401	Capital General	3945.50	Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	24/08/2022	Redacted Personal Data	8674151	Capital	2N401	Capital General	4544.00	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	09/08/2022	Redacted Personal Data	8669478	revenue	1E558	SB Music Service	317	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022	Redacted Personal Data	8678956	revenue	1E558	SB Music Service	588.15	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	18/08/2022	Redacted Personal Data	8674116	revenue	1E558	SB Music Service	824.2	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680625	revenue	1MH40	Direct Payments PD	5544	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663475	revenue	1MH40	Direct Payments PD	5544.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680548	revenue	1MG40	Direct Payments OP	633.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663402	revenue	1MG40	Direct Payments OP	633.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680548	revenue	1MG40	Direct Payments OP	-141.24	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663402	revenue	1MG40	Direct Payments OP	-141.24	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	Redacted Personal Data	8673138	revenue	1MK34	Shared Lives - Adult LD	1847.04	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680598	revenue	1MM40	Direct Payments MH	425.32	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663453	revenue	1MM40	Direct Payments MH	425.32	Redacted Personal Data
Place	Fairer Housing Unit	Revenue Expenditure	25/08/2022	Redacted Personal Data	8679238	revenue	1VH08	Rent Deposit Fund	475.00	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680637	revenue	1MD66	CWD Care Packages	787.52	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663487	revenue	1MD66	CWD Care Packages	787.52	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680423	revenue	1MK40	Direct Payments LD	2204.36	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663277	revenue	1MK40	Direct Payments LD	2204.36	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680713	revenue	1MG40	Direct Payments OP	1211.68	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663559	revenue	1MG40	Direct Payments OP	1211.68	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680564	revenue	1MK40	Direct Payments LD	856.44	Redacted Personal Data

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663480	revenue	1MH40	Direct Payments PD	808.08	Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	12/08/2022	Redacted Personal Data	8655696	revenue	1DF22	Seed Fund/Invest Fund 10K	1000.00	Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	11/08/2022	Redacted Personal Data	8655697	revenue	1DF12	Newbiggin Hall	1088.00	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	Redacted Personal Data	8666469	revenue	1E212	Transport Special	327.71	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680618	revenue	1MD66	CWD Care Packages	562.08	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663470	revenue	1MD66	CWD Care Packages	562.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680500	revenue	1MK40	Direct Payments LD	1041.32	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663352	revenue	1MK40	Direct Payments LD	1041.32	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	Redacted Personal Data	8666459	revenue	1E212	Transport Special	326.91	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680716	revenue	1MH40	Direct Payments PD	24675.84	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663562	revenue	1MH40	Direct Payments PD	24675.84	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680708	revenue	1MD66	CWD Care Packages	688.48	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663554	revenue	1MD66	CWD Care Packages	688.48	Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	24/08/2022	Redacted Personal Data	8662569	revenue	1DF20	Care Home Project	2000.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680581	revenue	1MH40	Direct Payments PD	808.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663435	revenue	1MH40	Direct Payments PD	808.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680581	revenue	1MH40	Direct Payments PD	-135.44	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663435	revenue	1MH40	Direct Payments PD	-135.44	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680478	revenue	1MK40	Direct Payments LD	1054.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663330	revenue	1MK40	Direct Payments LD	1054.08	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	Redacted Personal Data	8682242	revenue	1MF01	16 Plus & Care Leavers	666.00	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680667	revenue	1MD66	CWD Care Packages	297.52	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663515	revenue	1MD66	CWD Care Packages	1000	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680597	revenue	1MH40	Direct Payments PD	808.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663452	revenue	1MH40	Direct Payments PD	808.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680526	revenue	1MM40	Direct Payments MH	566.31	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663574	revenue	1MH43	Carers Support Payments PD	2079	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2022	Redacted Personal Data	8679165	revenue	1E25A	Alternative Provision	2730	Redacted Personal Data
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	05/08/2022	Redacted Personal Data	8655694	revenue	1FT83	Climate Change Strategy	300	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680433	revenue	1MK40	Direct Payments LD	1558.44	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663287	revenue	1MK40	Direct Payments LD	1558.44	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680433	revenue	1MK40	Direct Payments LD	-222.84	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663287	revenue	1MK40	Direct Payments LD	-222.84	Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	26/08/2022	Redacted Personal Data	8679507	Capital	2N401	Capital General	2000	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663578	revenue	1MG43	Carers Support Payments OP	1386	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680487	revenue	1MK40	Direct Payments LD	2039.4	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663339	revenue	1MK40	Direct Payments LD	2039.4	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680487	revenue	1MK40	Direct Payments LD	-119	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663339	revenue	1MK40	Direct Payments LD	-119	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	08/08/2022	Redacted Personal Data	8668163	revenue	1E558	SB Music Service	300	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680464	revenue	1MM40	Direct Payments MH	2254.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663316	revenue	1MM40	Direct Payments MH	2254.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680594	revenue	1MM40	Direct Payments MH	398.2	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663449	revenue	1MM40	Direct Payments MH	398.20	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680741	revenue	1MG43	Carers Support Payments OP	1040.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680460	revenue	1MM40	Direct Payments MH	425.72	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663312	revenue	1MM40	Direct Payments MH	425.72	Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	05/08/2022	Redacted Personal Data	8650462	revenue	1DF05	Hadrians Wall	325.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680656	revenue	1MG40	Direct Payments OP	923.52	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663506	revenue	1MG40	Direct Payments OP	923.52	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680656	revenue	1MG40	Direct Payments OP	-243.88	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663506	revenue	1MG40	Direct Payments OP	-243.88	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680960	revenue	1E201	ISB PVI Nurseries	1483.65	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	Redacted Personal Data	8665703	revenue	1MF01	16 Plus & Care Leavers	2000.00	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	Redacted Personal Data	8665694	revenue	1MR68	Greggs & Brough Charitable Tr	750.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663575	revenue	1MG43	Carers Support Payments OP	693	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680624	revenue	1MK40	Direct Payments LD	2142.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663474	revenue	1MK40	Direct Payments LD	2142.96	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680643	revenue	1MH40	Direct Payments PD	3232.32	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663493	revenue	1MH40	Direct Payments PD	3232.32	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680642	revenue	1MK40	Direct Payments LD	972.40	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663492	revenue	1MK40	Direct Payments LD	972.40	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680642	revenue	1MK40	Direct Payments LD	-114.92	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663492	revenue	1MK40	Direct Payments LD	-114.92	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022	Redacted Personal Data	8671082	revenue	1MF01	16 Plus & Care Leavers	428.79	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680435	revenue	1MK40	Direct Payments LD	2144.12	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663289	revenue	1MK40	Direct Payments LD	2144.12	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680448	revenue	1MK40	Direct Payments LD	2389.04	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663301	revenue	1MK40	Direct Payments LD	2389.04	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680448	revenue	1MK40	Direct Payments LD	-124.6	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663301	revenue	1MK40	Direct Payments LD	-124.60	Redacted Personal Data
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	Redacted Personal Data	8669489	revenue	1KR21	M&E Gas Servicing	550	Redacted Personal Data

Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680615	revenue	1MD66	CWD Care Packages	400	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663467	revenue	1MD66	CWD Care Packages	400.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680531	revenue	1MH40	Direct Payments PD	4044.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663385	revenue	1MH40	Direct Payments PD	4044.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680538	revenue	1MK40	Direct Payments LD	925.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663392	revenue	1MK40	Direct Payments LD	925.08	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	Redacted Personal Data	8666474	revenue	1E212	Transport Special	423.89	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680470	revenue	1MK40	Direct Payments LD	1131.76	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663321	revenue	1MK40	Direct Payments LD	1131.76	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680481	revenue	1MH40	Direct Payments PD	526.68	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663333	revenue	1MH40	Direct Payments PD	526.68	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680675	revenue	1MG40	Direct Payments OP	942.76	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663525	revenue	1MG40	Direct Payments OP	942.76	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680675	revenue	1MG40	Direct Payments OP	-410.28	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663525	revenue	1MG40	Direct Payments OP	-410.28	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	Redacted Personal Data	8666450	revenue	1E212	Transport Special	295.49	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680622	revenue	1MM43	Carers Support Payments MH	1456	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	Redacted Personal Data	8672444	revenue	1MF01	16 Plus & Care Leavers	666	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	Redacted Personal Data	8681102	revenue	1E201	ISB PVI Nurseries	370.91	Redacted Personal Data
Place	Fairer Housing Unit	Capital Expenditure	11/08/2022	Redacted Personal Data	8671138	Capital	2N401	Capital General	2000	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8679623	revenue	1MX15	Safeguarding	550.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2022	Redacted Personal Data	8673366	revenue	1MX15	Safeguarding	825.00	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680440	revenue	1MG40	Direct Payments OP	808.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663294	revenue	1MG40	Direct Payments OP	808.08	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680539	revenue	1MK40	Direct Payments LD	962.76	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663393	revenue	1MK40	Direct Payments LD	962.76	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680539	revenue	1MK40	Direct Payments LD	-245.92	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663393	revenue	1MK40	Direct Payments LD	-245.92	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680921	revenue	1E201	ISB PVI Nurseries	3339.20	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680922	revenue	1E201	ISB PVI Nurseries	378.00	Redacted Personal Data
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680923	revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680494	revenue	1MK40	Direct Payments LD	4157.16	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663346	revenue	1MK40	Direct Payments LD	7956.53	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	30/08/2022	Redacted Personal Data	8680494	revenue	1MK40	Direct Payments LD	-258.6	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	Redacted Personal Data	8663346	revenue	1MK40	Direct Payments LD	-258.6	Redacted Personal Data
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022	Redacted Personal Data	8662253	revenue	1E296	16-19 Bursary Scheme	300	Redacted Personal Data
Place	Museums, Arts and Culture	Revenue Expenditure	12/08/2022	Redacted Personal Data	8671127	revenue	10F12	Newbiggin Hall	480	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/08/2022	Redacted Personal Data	8680463	revenue	1MD66	CWD Care Packages	1590.00	Redacted Personal Data
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2022	Redacted Personal Data	8663315	revenue	1MD66	CWD Care Packages	1590	Redacted Personal Data
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	REDESDALE COURT	8663089	revenue	1MG20	Residential Care OP	7713.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	REDESDALE COURT	8682556	revenue	1MG20	Residential Care OP	623.23	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	REDESDALE COURT	8682557	revenue	1MG20	Residential Care OP	7713.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	REDESDALE COURT	8663089	revenue	1MG20	Residential Care OP	-2031.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	REDESDALE COURT	8682557	revenue	1MG20	Residential Care OP	-2031.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	REDRESS LTD	8676999	revenue	1MK60	Ind Day Care LD	319.20	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	26/08/2022	REGENT FUNERAL SERVICES	8679708	revenue	1FA51	Coroner	7588	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2022	RENAISI LIMITED	8661448	revenue	1VH23	RTOF Refugee Transition	12458.50	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2022	RENTOKIL INITIAL UK LIMITED	8678178	revenue	1KE53	Clinical Waste	7558.29	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2022	RENTOKIL INITIAL UK LIMITED	8664971	revenue	1KE53	Clinical Waste	7410.4	#N/A
HRA Income	Other Rents	Revenue Expenditure	26/08/2022	RENTOKIL PEST CONTROL	8679813	revenue	1H5A2	Housing Shops Net Rent	475.62	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2022	RENWICK FLOORING LTD	8668375	revenue	1DRO3	Grainger Market	2275.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2022	RENWICK FLOORING LTD	8678206	revenue	1DQ9Y	John Marley Centre	641.96	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022	RENWICK FLOORING LTD	8676132	revenue	1KXX1	Civic Centre Direct Costs	363.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	RESIDENTIAL MANAGEMENT GROUP	8670764	revenue	1V616	Lower Steenberg's Yard	360	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2022	RESIDENTIAL MANAGEMENT GROUP	8669470	revenue	1V616	Lower Steenberg's Yard	2237.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	RESOLVE(CARE NORTHERN)LTD	8663094	revenue	1MK20	Residential Care LD	16523.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	RESOLVE(CARE NORTHERN)LTD	8676952	revenue	1MK20	Residential Care LD	2286.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	RESOLVE(CARE NORTHERN)LTD	8676953	revenue	1MK20	Residential Care LD	2286.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	RESOLVE(CARE NORTHERN)LTD	8676950	revenue	1MK60	Ind Day Care LD	1135.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	RESOLVE(CARE NORTHERN)LTD	8676951	revenue	1MK60	Ind Day Care LD	1135.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	RESOLVE(CARE NORTHERN)LTD	8682562	revenue	1MK20	Residential Care LD	27100.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	RESOLVE(CARE NORTHERN)LTD	8667134	revenue	1MK20	Residential Care LD	30598.56	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2022	RHODAR LTD	8658779	Capital	2HE01	Capital Citywide	2852.4	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2022	RHODAR LTD	8652727	Capital	2HE01	Capital Citywide	40257	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	17/08/2022	RHODAR LTD	8655068	Capital	2HE01	Capital Citywide	3936.00	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/08/2022	RHODAR LTD	8648555	Capital	2HE01	Capital Citywide	4568	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2022	RHODAR LTD	8665659	revenue	1KW00	Localised Working	294.6	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	05/08/2022	RHODAR LTD	8651526	revenue	1KW00	Localised Working	310.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	RHODAR LTD	8674001	revenue	1KVVW	Minor Works Contracts	1760	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	RHODAR LTD	8674002	revenue	1KVVW	Minor Works Contracts	1760	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	RHODAR LTD	8647804	revenue	1KR12	DDA	392	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022	RHODAR LTD	8668116	revenue	1DQ99	S&M Management	4772.00	#N/A

Place	Economic Development	Revenue Expenditure	26/08/2022	RHWE	8679542	revenue	1FN25	ESF - Community Led Local Dev	3792.86	#N/A
Place	Economic Development	Revenue Expenditure	15/08/2022	RHWE	8672493	revenue	1FN17	ERDF-Community Led Local Dev	6069.6	#N/A
Place	Economic Development	Revenue Expenditure	15/08/2022	RHWE	8672495	revenue	1FN17	ERDF-Community Led Local Dev	8039.28	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022	RICHMOND FIRE ENGINEERS LTD	8663193	revenue	1KXK1	Civic Centre Direct Costs	325	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	RICKERBY LTD	8659896	revenue	3KE51	City Transport Stock	666.36	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	12/08/2022	RICKERBY LTD	8660780	revenue	3KE51	City Transport Stock	787.07	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2022	RICKERBY LTD	8671186	revenue	3KE51	City Transport Stock	468.34	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2022	RICKERBY LTD	8671185	revenue	3KE51	City Transport Stock	804.73	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	30/08/2022	RICKERBY LTD	8671189	revenue	3KE51	City Transport Stock	348.20	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2022	RICS BOOKS	8656944	revenue	1DT51	I&D Property Services	2304	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	RIGHT AT HOME TYNESIDE	8669749	revenue	1MG50	Home Care-Spot Purchased OP	-2084.18	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	RIGHT AT HOME TYNESIDE	8669749	revenue	1MH50	Home Care PD	29127.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	RIGHT AT HOME TYNESIDE	8669749	revenue	1MM50	Home Care MH	1479.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	RIGHT AT HOME TYNESIDE	8669696	revenue	1MH50	Home Care PD	5298.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	RIGHT TRAK LTD	8672399	revenue	1MC02	Ind Sector Placements	16864.32	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	RIGHT TRAK LTD	8672401	revenue	1MC02	Ind Sector Placements	3800	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	RIGHT TRAK LTD	8672400	revenue	1MC02	Ind Sector Placements	16515.08	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022	RISE ELEVATOR LIMITED	8668253	revenue	1FRAA	Westgate	1254.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	RISEDALE REST HOME	8663065	revenue	1MG20	Residential Care OP	2112.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	RISEDALE REST HOME	8682531	revenue	1MG20	Residential Care OP	2112.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	RITE DIRECTIONS LTD	8672416	revenue	1MC02	Ind Sector Placements	16245.68	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2022	RIVERDALE PAPER PLC	8671436	revenue	1KE14	Waste Disposal General O/H	1631	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8681099	revenue	1E201	ISB PVI Nurseries	2225.48	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8681101	revenue	1EEP5	2Yr Old Learning & Childcare	19300.05	#N/A
Place	Major Projects	Capital Expenditure	03/08/2022	RIVINGTON LAND LTD	8661731	Capital	2CAPI	Capital Investment	7000	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1MG26	Byker Lodge Resource Centre OP	91.58	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1VH22	Temporary Accommodation Prem	274.75	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1KL17	Community Buildings R&M	91.58	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1KL28	Carnegie Building	91.58	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/08/2022	RJ LIFT SERVICE LTD	8662643	revenue	1KL17	Community Buildings R&M	388.00	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1EEG4	C&FN Inner West	91.58	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1EA04	Heaton ASB	91.58	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1HP01	Comm. Centres - Citywide	366.33	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1CC52	Outer West Library Hub	91.58	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1KL61	Parks R&M	91.58	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1KE27	Bereavement Services Overhead	91.58	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1KEVC	Condercum Road Depot	91.58	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2022	RJ LIFT SERVICE LTD	8665767	revenue	1V204	Car Parking Infrastructure	982.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	RJ LIFT SERVICE LTD	8647196	revenue	1KR56	Communal Area & Cyclical Mntce	437.1	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	RJ LIFT SERVICE LTD	8665773	revenue	1KXK1	Civic Centre Direct Costs	9447.51	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2022	RJ LIFT SERVICE LTD	8665979	revenue	1KXK1	Civic Centre Direct Costs	1870.00	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1DE49	i4- Quayside NEC	183.17	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1DE50	i6- Charlotte Square NEC	91.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1DF71	High Bridge Studios & Gallery	91.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1KXK1	Civic Centre Direct Costs	1713.08	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1KKY2	Allendale Accommodation	366.33	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1V075	Guildhall	91.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1DY50	Misc Corporate Estates	91.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1FRAE	Shieldfield	183.17	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2022	RJ LIFT SERVICE LTD	8669519	revenue	1DV01	Charlotte Sq	91.58	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2022	RJ LIFT SERVICE LTD	8665837	revenue	1KXK1	Civic Centre Direct Costs	2030.4	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022	RJ LIFT SERVICE LTD	8665772	revenue	1KXK1	Civic Centre Direct Costs	4657.7	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	08/08/2022	RJ LIFT SERVICE LTD	8665838	revenue	1KXK1	Civic Centre Direct Costs	9447.51	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	RNIB	8637423	revenue	1MG70	Equip & Adaptations OP	5922.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2022	RNIB	8674018	revenue	1MG70	Equip & Adaptations OP	1237.5	#N/A
Public Health Service	Public Health	Revenue Expenditure	30/08/2022	ROAD TO RECOVERY TRUST	8680156	revenue	1ML13	ADDER Programme	264.99	#N/A
Public Health	Leisure	Capital Expenditure	31/08/2022	ROBERTSON CE LTD	8673643	Capital	2CAPI	Capital Investment	363412.32	#N/A
Public Health	Leisure	Capital Expenditure	31/08/2022	ROBERTSON CE LTD	8673642	Capital	2CAPI	Capital Investment	536011.93	#N/A
Public Health	Leisure	Capital Expenditure	04/08/2022	ROBERTSON CE LTD	8665450	Capital	2CAPI	Capital Investment	242310.71	#N/A
Public Health	Leisure	Capital Expenditure	04/08/2022	ROBERTSON CE LTD	8665435	Capital	2CAPI	Capital Investment	284893.69	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	ROC FAMILY SUPPRT LTD	8667763	revenue	1MD62	Support to CIC	262.50	#N/A
Children, Education and Skills	Education	Revenue Expenditure	12/08/2022	ROCHE AUDIO VISUAL	8671438	revenue	1EA15	Newcastle City Learning Main	1721.95	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	ROOF RITE	8650149	revenue	1KVVW	Minor Works Contracts	1880.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	19/08/2022	ROOM FOR DESIGN	8663246	revenue	1KLM3	Holiday Activities & Food Prog	900.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ROSEWAY HOUSE	8673120	revenue	1MG20	Residential Care OP	2368.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	ROSEWAY HOUSE	8673120	revenue	1MG20	Residential Care OP	-687.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ROSEWOOD HOUSE	8663092	revenue	1MG20	Residential Care OP	3412.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ROSEWOOD HOUSE	8682560	revenue	1MG20	Residential Care OP	22955.42	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	ROSEWOOD HOUSE	8682560	revenue	1MG20	Residential Care OP	-7168.89	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8663154	revenue	1MG20	Residential Care OP	19508.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8663154	revenue	1MG30	Deferred Payments-OP	2637.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8682626	revenue	1MG20	Residential Care OP	19508.16	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ROSEWOOD VILLA RESIDENTIAL HOME	8682626	revenue	1MG30	Deferred Payments-OP	-1224.71	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	ROSSITER TRAVEL	8666696	revenue	1MD62	Support to CIC	840	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	ROSSITER TRAVEL	8668003	revenue	1MD62	Support to CIC	840.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022	ROSSITER TRAVEL	8662250	revenue	1E212	Transport Special	1509.25	#N/A
Children, Education and Skills	Education	Revenue Expenditure	03/08/2022	ROSSITER TRAVEL	8665124	revenue	1E212	Transport Special	3602.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8669746	revenue	1MG50	Home Care-Spot Purchased OP	297.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8669746	revenue	1MH50	Home Care PD	6300.59	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ROUTES HEALTHCARE (NORTH EAST) LTD	8669746	revenue	1MK51	Home Care LD	801.50	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ROYAL HAMPTON	8673119	revenue	1MG10	Nursing Care OP	3022.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ROYAL HAMPTON	8673119	revenue	1MG20	Residential Care OP	2394.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	ROYAL HAMPTON	8673119	revenue	1MG20	Residential Care OP	-1131.52	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	19/08/2022	ROYAL MAIL	8674802	revenue	1FG03	Central Post Room	524.2	#N/A
Operations & Reg Services	Business Management	Revenue Expenditure	03/08/2022	ROYAL MAIL	8659930	revenue	1FG03	Central Post Room	1116.45	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	03/08/2022	ROYAL MAIL	8664848	revenue	1FL01	Electoral Registration Unit	315	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	10/08/2022	ROYAL MAIL	8670655	revenue	1CP17	Digital Printing	8216.33	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	10/08/2022	ROYAL MAIL	8670656	revenue	1CP17	Digital Printing	6714.55	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	10/08/2022	ROYAL MAIL	8659934	revenue	1CP17	Digital Printing	7262.05	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	ROYAL MAIL	8671935	revenue	1CP17	Digital Printing	7574.02	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ROYAL NATIONAL COLLEGE FOR THE BLIND	8682623	revenue	1MH20	Residential Care PD	1114.01	#N/A
Place	Transport	Revenue Expenditure	05/08/2022	RS COMPONENTS	8665940	revenue	1KEMC	Highways	348.53	#N/A
Place	Transport	Revenue Expenditure	30/08/2022	RUGGED MOBILE SYSTEMS LTD	8663604	revenue	1KE03	Unclassified Road Maintenance	595.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	S.E.L.F. LTD 14/15 PARK VIEW	8663064	revenue	1MK20	Residential Care LD	10650.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	S.E.L.F. LTD 14/15 PARK VIEW	8682530	revenue	1MK20	Residential Care LD	10650.52	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SACRED HEART ACADEMY	8681027	revenue	1E201	ISB PVI Nurseries	33382.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SACRED HEART ACADEMY	8681049	revenue	1E201	ISB PVI Nurseries	14836.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SACRED HEART ACADEMY	8681050	revenue	1E201	ISB PVI Nurseries	756	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	SADLER BROWN ARCHITECTURE	8669472	revenue	1KEV1	Estate Management Team	450.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2022	SAFETY-KLEEN UK LTD	8678492	revenue	1KENB	Fleet Workshops OH	356.19	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8673179	revenue	1KVWC	Minor Works Contracts	4023.11	#N/A
Public Health Service	Public Health	Revenue Expenditure	24/08/2022	SALLY CRAY ASSOCIATES LTD	8678571	revenue	1ML04	PH - Health Improvement	1600	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	30/08/2022	SALLY PILKINGTON T/A MORPH CREATIVE	8678946	revenue	1DF12	Newbiggin Hall	500	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	17/08/2022	SALLY PILKINGTON T/A MORPH CREATIVE	8673743	revenue	1DF22	Seed Fund/Invest Fund 10K	1000.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	SANDRINGHAM CARE HOME	8673123	revenue	1MG20	Residential Care OP	2579.92	#N/A
Finance	Exchequer Services	Revenue Expenditure	09/08/2022	SAP CONCUR HOLDINGS	8669980	revenue	1CF00	Payroll	6981.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/08/2022	SARABEC LTD	8663191	revenue	1MG70	Equipit & Adaptations OP	469.10	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	SCARBOROUGH COURT NURSING HOME	8663059	revenue	1MG20	Residential Care OP	7112.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SCARBOROUGH COURT NURSING HOME	8682525	revenue	1MG20	Residential Care OP	7112.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	SCARBOROUGH COURT NURSING HOME	8663059	revenue	1MG20	Residential Care OP	-3631.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	SCARBOROUGH COURT NURSING HOME	8682525	revenue	1MG20	Residential Care OP	-3631.72	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2022	SCC (COMPQ)	8648954	revenue	1MB30	Long Term Social Work Teams	357.90	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/08/2022	SCC (COMPQ)	8648812	revenue	1EEGG	Intensive Family Support	357.9	#N/A
Finance	Exchequer Services	Revenue Expenditure	26/08/2022	SCC (COMPQ)	8671239	revenue	1CF00	Payroll	357.9	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	26/08/2022	SCC (COMPQ)	8671238	revenue	1CX50	Technical Refresh	460.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	10/08/2022	SCC (COMPQ)	8663188	revenue	1CL20	ICT Services to Schools	465.38	#N/A
Operations&Regulatory Services	ICT	Capital Expenditure	10/08/2022	SCC (COMPQ)	8663187	Capital	2CITC	IT Services	2269	#N/A
Operations&Regulatory Services	ICT	Capital Expenditure	24/08/2022	SCC (COMPQ)	8665468	Capital	2CITC	IT Services	549.44	#N/A
Operations&Regulatory Services	ICT	Capital Expenditure	12/08/2022	SCC (COMPQ)	8663653	Capital	2CITC	IT Services	326.4	#N/A
Operations&Regulatory Services	ICT	Capital Expenditure	02/08/2022	SCC (COMPQ)	8648955	Capital	2CITC	IT Services	460	#N/A
Operations&Regulatory Services	ICT	Capital Expenditure	31/08/2022	SCC (COMPQ)	8668381	Capital	2CITC	IT Services	7412.48	#N/A
Operations&Regulatory Services	ICT	Capital Expenditure	31/08/2022	SCC (COMPQ)	8668123	Capital	2CITC	IT Services	51976.02	#N/A
Operations&Regulatory Services	ICT	Capital Expenditure	04/08/2022	SCC (COMPQ)	8647018	Capital	2CITC	IT Services	16834.20	#N/A
Operations&Regulatory Services	ICT	Capital Expenditure	05/08/2022	SCC (COMPQ)	8648843	Capital	2CITC	IT Services	835.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SCHNEIDER ELECTRIC	8674428	revenue	1KVWC	Minor Works Contracts	649.42	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	SCHNEIDER ELECTRIC	8669884	revenue	1KR05	District Heating	2545.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	SCHNEIDER ELECTRIC	8670744	revenue	1KR8L	Wide District Heating	1400	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2022	SCHNEIDER ELECTRIC	8667995	revenue	1KR05	District Heating	4099.99	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SCOTSWOOD VILLAGE NURSERY	8681065	revenue	1E201	ISB PVI Nurseries	25963.88	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SCOTSWOOD VILLAGE NURSERY	8681066	revenue	1E201	ISB PVI Nurseries	661.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SCOTSWOOD VILLAGE NURSERY	8681067	revenue	1EEP5	2Yr Old Learning & Childcare	10527.3	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	11/08/2022	SCOTTISH POWER	8668004	revenue	10521	Hackney Carriage & Private Hire	412.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	SEAHAM VIEW	8663126	revenue	1MK20	Residential Care LD	21145.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SEAHAM VIEW	8682596	revenue	1MK20	Residential Care LD	21145.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	SEAHAM VIEW	8663126	revenue	1MK20	Residential Care LD	-285.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	SEAHAM VIEW	8682596	revenue	1MK20	Residential Care LD	-285.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	SEALANTS UK LTD	8662665	revenue	1KVWC	Minor Works Contracts	805	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	SEALANTS UK LTD	8672021	revenue	1KVWC	Minor Works Contracts	751.80	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	SEALANTS UK LTD	8672024	revenue	1KVWC	Minor Works Contracts	751.80	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/08/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8674542	revenue	1FW10	Elswick	1120	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/08/2022	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8674541	revenue	1FW26	Wingrove	1950.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	SEAVIEW CARE HOME	8663111	revenue	1MG10	Nursing Care OP	2762.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	SEAVIEW CARE HOME	8663111	revenue	1MH10	Nursing Care PD	2762.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SEAVIEW CARE HOME	8682580	revenue	1MG10	Nursing Care OP	2762.16	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SEAVIEW CARE HOME	8682580	revenue	1MH10	Nursing Care PD	2762.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	SEAVIEW CARE HOME	8663111	revenue	1MH10	Nursing Care PD	-367.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	SEAVIEW CARE HOME	8682580	revenue	1MH10	Nursing Care PD	-367.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SENSORY WORK	8679163	revenue	1E25A	Alternative Provision	679.2	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2022	SGS UNITED KINGDOM LTD	8653538	revenue	1HP01	Comm. Centres - Citywide	95.56	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2022	SGS UNITED KINGDOM LTD	8658428	revenue	1KL61	Parks R&M	573.36	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022	SGS UNITED KINGDOM LTD	8653538	revenue	1KL61	Parks R&M	382.24	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2022	SGS UNITED KINGDOM LTD	8656404	revenue	1DR03	Grainger Market	350	#N/A
Place	Development Management	Revenue Expenditure	12/08/2022	SGS UNITED KINGDOM LTD	8653538	revenue	1V073	Historic Monuments	95.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2022	SHARED LIVES PLUS	8665729	revenue	1MR01	Customer Services & Marketing	4956.67	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	SHEILA MAYS CARPETS	8674647	revenue	1KR01	Responsive Maintenance	95072.96	#N/A
Public Health Service	Public Health	Revenue Expenditure	04/08/2022	SHEU	8665335	revenue	1ML12	PH - E Years and Children 5-19	17600.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SHINE ONCARE LTD	8669772	revenue	1MK50	Supported Living LD	14493.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8674606	revenue	1MD62	Support to CIC	351	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8681013	revenue	1E201	ISB PVI Nurseries	9391.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8681041	revenue	1E201	ISB PVI Nurseries	8901.9	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8681015	revenue	1EEP5	2Yr Old Learning & Childcare	8772.75	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8681043	revenue	1EEP5	2Yr Old Learning & Childcare	4386.38	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	SHIREMOOR COMPRESSORS &	8673785	revenue	1KR05	District Heating	274.50	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2022	SHIREMOOR COMPRESSORS &	8673785	revenue	1KR8L	Wide District Heating	135	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SHOOTING STARS	8680246	revenue	1E201	ISB PVI Nurseries	353.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SHOOTING STARS	8680992	revenue	1E201	ISB PVI Nurseries	19287.45	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SHOOTING STARS	8680993	revenue	1E201	ISB PVI Nurseries	567	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SHOOTING STARS	8680249	revenue	1EEP5	2Yr Old Learning & Childcare	1253.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SHOOTING STARS	8680994	revenue	1EEP5	2Yr Old Learning & Childcare	26318.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2022	SHOOTING STARS	8671431	revenue	1EFWG	Education Food Holidays Grant	360	#N/A
Place	Transport	Revenue Expenditure	25/08/2022	SHS HANDLING SOLUTIONS LTD	8665588	revenue	1KELA	Traffic Sig General O/H	1133	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2022	SIEMENS MOBILITY LTD	8663856	revenue	1KEKL	Env Impsrb	8391.05	#N/A
Place	Transport	Revenue Expenditure	24/08/2022	SIEMENS MOBILITY LTD	8663857	revenue	1KELA	Traffic Sig General O/H	775.00	#N/A
Place	Transport	Revenue Expenditure	24/08/2022	SIEMENS MOBILITY LTD	8663869	revenue	1KELA	Traffic Sig Durham Maintce	3512.29	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	SIEMENS MOBILITY LTD	8653567	revenue	1KELU	Traffic Sig General O/H	3199	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	SIEMENS MOBILITY LTD	8653568	revenue	1KELK	Traffic Sig Gateshead Maintce	7548.56	#N/A
Place	Transport	Revenue Expenditure	04/08/2022	SIEMENS MOBILITY LTD	8665451	revenue	1KELH	Traffic Sig Newcastle Maintce	132323.54	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	SIEMENS TRAFFIC CONTROLS	8653577	revenue	1KELA	Traffic Sig General O/H	5798	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2022	SIGMA INSTALLATION SERVICES LTD	8674023	revenue	1KF82	Newburn Manor Primary School	435.87	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	01/08/2022	SIGMA INSTALLATION SERVICES LTD	8662639	revenue	1KF85	English Martyrs RC Primary Sch	285.95	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2022	SIGMA INSTALLATION SERVICES LTD	8676727	revenue	1KF80	Milecastle Primary School	578.68	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2022	SIGMA INSTALLATION SERVICES LTD	8676729	revenue	1KF80	Milecastle Primary School	415	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	SIGMA INSTALLATION SERVICES LTD	8666317	revenue	1KF81	Lemington Riverside Primary	306.16	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	SIGMA INSTALLATION SERVICES LTD	8667980	revenue	1KF89	Knop Law Primary School	529.12	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	SIGMA INSTALLATION SERVICES LTD	8667982	revenue	1KFT1	Hadrian School	271.43	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	SING FOR PLEASURE	8651444	revenue	1E558	SB Music Service	1503.5	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	SKILLS FOR PEOPLE	8660818	revenue	1EEP1	Short Breaks	15194.50	#N/A
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	05/08/2022	SLAMFRESH CIC	8653101	revenue	1FT83	Climate Change Strategy	978.81	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022	SLATYFORD LANE IMPREST	8676121	revenue	1MCO5	Slatyford Lane	4421.72	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/08/2022	SLEEKY WEB DESIGN & PRINT LTD	8662635	revenue	1E19J	BiPC DCMS Funded Proj	840.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680963	revenue	1E201	ISB PVI Nurseries	10385.55	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680966	revenue	1E201	ISB PVI Nurseries	25787.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680968	revenue	1E201	ISB PVI Nurseries	4450.95	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680970	revenue	1E201	ISB PVI Nurseries	23738.40	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680971	revenue	1E201	ISB PVI Nurseries	17803.80	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680974	revenue	1E201	ISB PVI Nurseries	13352.85	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680976	revenue	1E201	ISB PVI Nurseries	37091.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680964	revenue	1E201	ISB PVI Nurseries	2551.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680969	revenue	1E201	ISB PVI Nurseries	472.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680975	revenue	1E201	ISB PVI Nurseries	661.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680965	revenue	1EEP5	2Yr Old Learning & Childcare	15790.95	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SMART MULTI ACADEMY TRUST	8680973	revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2022	SMT ELECTRICAL CONTRACTORS	8665944	revenue	1DQ9Y	John Marley Centre	11543.98	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2022	SMT ELECTRICAL CONTRACTORS	8666727	revenue	1DQ9Y	John Marley Centre	20458.23	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SNAKES & LADDERS PLAYGROUP	8681112	revenue	1E201	ISB PVI Nurseries	9839.57	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SNAKES & LADDERS PLAYGROUP	8681113	revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	SOCCERWORLD	8665948	revenue	1EA15	Newcastle City Learning Main	275.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	03/08/2022	SOFTCAT LTD	8664874	revenue	1CX50	Technical Refresh	1718.86	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	01/08/2022	SOLARWINDS SOFTWARE EUROPE LTD	8662264	revenue	1CX50	Technical Refresh	575.77	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	SOMERFORD EQUIPMENT	8667842	revenue	3KES1	City Transport Stock	1527.95	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2022	SOUND REDUCTION SYSTEMS LIMITED	8666501	revenue	1E20T	ARC / ARP Top Up Funding	10712.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	SOUTH AFRICA LODGE LTD	8663139	revenue	1MM10	Nursing Care MH	7936.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	SOUTH AFRICA LODGE LTD	8677025	revenue	1MM10	Nursing Care MH	841.34	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SOUTH AFRICA LODGE LTD	8682609	revenue	1MM10	Nursing Care MH	7936.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	SOUTH QUAY CARE HOME	8673094	revenue	1MG20	Residential Care OP	2338.89	#N/A
Public Health Service	Public Health	Revenue Expenditure	17/08/2022	SOUTH TYNESIDE AND SUNDERLAND FOUNDATION	8673659	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	42748	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	SOUTHERN CROSS HEALTHCARE GROUP LTD	8673070	revenue	1MG10	Nursing Care OP	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	SOVEREIGN COURT	8673091	revenue	1MG20	Residential Care OP	13459.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	SOVEREIGN COURT	8673091	revenue	1MH10	Nursing Care PD	4599.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	SOVEREIGN COURT	8673091	revenue	1MH20	Residential Care PD	3442.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	SOVEREIGN COURT	8673091	revenue	1MM20	Residential Care MH	22133.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	SOVEREIGN COURT	8676899	revenue	1MG20	Residential Care OP	763.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	SOVEREIGN COURT	8676900	revenue	1MM20	Residential Care MH	702	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	SOVEREIGN COURT	8673091	revenue	1MH10	Nursing Care PD	-627.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	SOVEREIGN COURT	8673091	revenue	1MM20	Residential Care MH	-1073.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	SOVEREIGN LODGE CARE HOME	8673067	revenue	1MG20	Residential Care OP	16546.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	SOVEREIGN LODGE CARE HOME	8673066	revenue	1MG20	Residential Care OP	110560.82	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	SOVEREIGN LODGE CARE HOME	8673066	revenue	1MK20	Residential Care LD	2899.16	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	05/08/2022	SPALDINGS (UK) LTD	8655539	revenue	3KES1	City Transport Stock	737.04	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	SPARK OF GENIUS NE LLP	8672415	revenue	1MC02	Ind Sector Placements	15971.84	#N/A
Place	Transport	Revenue Expenditure	25/08/2022	SPEED OFFICE SUPPLIES	8668238	revenue	1KEMC	Highways	339.52	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2022	SPORTING CHANCE	8667831	revenue	1E25A	Alternative Provision	1331.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SPRINGFIELD HEALTHCARE GROUP	8669690	revenue	1MG50	Home Care-Spot Purchased OP	10985.67	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SPRINGFIELD HEALTHCARE GROUP	8669690	revenue	1MH50	Home Care PD	29836.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SPRINGFIELD HEALTHCARE GROUP	8669690	revenue	1MK50	Supported Living LD	2923.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SPRINGFIELD HEALTHCARE GROUP	8669690	revenue	1MK51	Home Care LD	-49.25	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SPRINGFIELD HEALTHCARE GROUP	8669690	revenue	1MK55	Home Care Family/Carer LD	3592.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SPRINGFIELD HEALTHCARE GROUP	8669690	revenue	1MM50	Home Care MH	1408.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SPRINGFIELD HEALTHCARE GROUP	8669770	revenue	1MK50	Supported Living LD	19007.86	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SPRINGFIELD HEALTHCARE GROUP	8669770	revenue	1MK54	Dom Care Own Tenancy LD	4195.04	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SPRINGFIELD HEALTHCARE GROUP	8669770	revenue	1MK55	Home Care Family/Carer LD	3493.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	SPRINGS ROOFING LTD	8660068	revenue	1KR01	Responsive Maintenance	1600.28	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	SPRINGS ROOFING LTD	8660063	revenue	1KR01	Responsive Maintenance	674.86	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	SPRINGS ROOFING LTD	8660092	revenue	1KR01	Responsive Maintenance	1506.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	SPRINGS ROOFING LTD	8660066	revenue	1KR01	Responsive Maintenance	604.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	SPRINGS ROOFING LTD	8660093	revenue	1KR01	Responsive Maintenance	6657.40	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	SPRINGS ROOFING LTD	8660094	revenue	1KR01	Responsive Maintenance	8596.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	SPRINGS ROOFING LTD	8660062	revenue	1KR10	Voids	1098.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	SPRINGS ROOFING LTD	8660069	revenue	1KR11	Voids Clearance	718.36	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664778	revenue	1KR01	Responsive Maintenance	925.54	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664793	revenue	1KR01	Responsive Maintenance	443.92	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664769	revenue	1KR01	Responsive Maintenance	3203.04	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664773	revenue	1KR01	Responsive Maintenance	3762	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664777	revenue	1KR01	Responsive Maintenance	7369.66	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664801	revenue	1KR01	Responsive Maintenance	1073.18	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664774	revenue	1KR01	Responsive Maintenance	1054.88	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664775	revenue	1KR01	Responsive Maintenance	826.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664771	revenue	1KR01	Responsive Maintenance	7454.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664800	revenue	1KR01	Responsive Maintenance	1688.06	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664776	revenue	1KR01	Responsive Maintenance	6794.82	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664783	revenue	1KR01	Responsive Maintenance	344.6	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	SPRINGS ROOFING LTD	8664772	revenue	1KR01	Responsive Maintenance	1743.42	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	SPRINGS ROOFING LTD	8657308	revenue	1KR01	Responsive Maintenance	1746.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	SPRINGS ROOFING LTD	8657312	revenue	1KR01	Responsive Maintenance	548.8	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	SPRINGS ROOFING LTD	8657318	revenue	1KR01	Responsive Maintenance	333.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	SPRINGS ROOFING LTD	8657313	revenue	1KR01	Responsive Maintenance	690.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	SPRINGS ROOFING LTD	8657310	revenue	1KR01	Responsive Maintenance	1262.28	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	SPRINGS ROOFING LTD	8673986	revenue	1KVVC	Minor Works Contracts	188851.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	SPRINGS ROOFING LTD	8682660	revenue	1KR01	Responsive Maintenance	594.78	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	SPRINGS ROOFING LTD	8682452	revenue	1KR01	Responsive Maintenance	943.92	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	SPRINGS ROOFING LTD	8682454	revenue	1KR01	Responsive Maintenance	395	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	SPRINGS ROOFING LTD	8682445	revenue	1KR01	Responsive Maintenance	1250.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	SPRINGS ROOFING LTD	8682449	revenue	1KR01	Responsive Maintenance	1111.4	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	SPRINGS ROOFING LTD	8682453	revenue	1KR01	Responsive Maintenance	466.40	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/08/2022	SSE ENERGY (ONLY)	8667822	revenue	1EE68	C&FN East	313.33	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	30/08/2022	SSE ENERGY (ONLY)	8681190	revenue	10Z04	Churchwalk Walker	593.29	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ST AIDENS COTTAGE	8669687	revenue	1MM20	Residential Care MH	396.72	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ST AIDENS COTTAGE	8663077	revenue	1MM20	Residential Care MH	16434.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ST AIDENS COTTAGE	8682543	revenue	1MM20	Residential Care MH	13197.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ST ANNES COMMUNITY SERVICES	8669768	revenue	1MK50	Supported Living LD	13671.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST ANTHONYS OF PADUA CARE SERVICES	8673176	revenue	1MG60	Day Care OP	399	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ST ANTHONYS OF PADUA CARE SERVICES	8669757	revenue	1MG50	Home Care-Spot Purchased OP	47918.66	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ST ANTHONYS OF PADUA CARE SERVICES	8669757	revenue	1MH50	Home Care PD	16077.1	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ST ANTHONYS OF PADUA CARE SERVICES	8669757	revenue	1MK51	Home Care LD	3134.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ST ANTHONYS OF PADUA CARE SERVICES	8669757	revenue	1MM50	Home Care MH	11317.81	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST CATHERINES	8673059	revenue	1MG10	Nursing Care OP	32038.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST CATHERINES	8673059	revenue	1MG20	Residential Care OP	20591.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST CATHERINES	8673059	revenue	1MK10	Nursing Care LD	3400	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST CATHERINES	8673059	revenue	1MG30	Deferred Payments-OP	3048	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST CATHERINES	8673060	revenue	1MG10	Nursing Care OP	3460.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST CATHERINES	8673142	revenue	1MG10	Nursing Care OP	836.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ST CUTHBERTS CARE	8669785	revenue	1MK50	Supported Living LD	42705.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ST CUTHBERTS CARE	8669806	revenue	1MK50	Supported Living LD	10515.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	ST CUTHBERTS CARE	8669717	revenue	1MK51	Home Care LD	1690.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	ST CUTHBERTS CARE	8669785	revenue	1MK50	Supported Living LD	-4534.92	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	ST CUTHBERTS CARE	8672373	revenue	1MC13	Post 18 Staying Put	76.92	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	ST CUTHBERTS CARE	8672373	revenue	1MC22	IND Sector Foster Carer Costs	15456.32	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ST CUTHBERTS PLAYGROUP	8680865	revenue	1E201	ISB PVI Nurseries	2225.48	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ST CUTHBERTS PLAYGROUP	8680864	revenue	1EEP5	2Yr Old Learning & Childcare	3509.1	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ST GABRIEL'S NURSERY GOSFORTH	8680914	revenue	1E201	ISB PVI Nurseries	48218.63	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ST GABRIEL'S NURSERY GOSFORTH	8680915	revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST GEORGES	8673131	revenue	1MG20	Residential Care OP	2736.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	ST GEORGES	8673131	revenue	1MG20	Residential Care OP	-623.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ST GEORGE'S PRE-SCHOOL LTD	8680846	revenue	1E201	ISB PVI Nurseries	16765.25	#N/A
Place	Major Projects	Capital Expenditure	26/08/2022	ST GROUP LTD	8679009	Capital	2CAP1	Capital Investment	2145.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	ST JOHN AMBULANCE	8679717	revenue	1KENB	Fleet Workshops OH	297	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST JOSEPHS	8673089	revenue	1MG10	Nursing Care OP	23728.98	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST JOSEPHS	8673089	revenue	1MG20	Residential Care OP	37264.74	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ST MARTINS CENTRE	8681093	revenue	1E201	ISB PVI Nurseries	24480.23	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ST MARTINS CENTRE	8681094	revenue	1E201	ISB PVI Nurseries	472.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	ST MARTINS CENTRE	8681095	revenue	1EEP5	2Yr Old Learning & Childcare	22809.15	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	ST MARYS CARE HOME	8663150	revenue	1MG10	Nursing Care OP	3014.33	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	ST MARYS CARE HOME	8682621	revenue	1MG10	Nursing Care OP	2420.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	ST PETERS COURT	8673090	revenue	1MG20	Residential Care OP	2571.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	ST PETERS COURT	8673090	revenue	1MG20	Residential Care OP	-822.24	#N/A
Children, Education and Skills	Education	Revenue Expenditure	10/08/2022	STAFF POWER TRAINING LTD	8663186	revenue	1EA15	Newcastle City Learning Main	4900	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	22/08/2022	STAGECOACH NORTH EAST	8668013	revenue	1V301	Travel office Travel Passes	661.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	09/08/2022	STAGECOACH SERVICES LIMITED	8669658	revenue	1K1FA	On the Move	5000	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	STANLEY PARK CARE CENTRE	8663074	revenue	1MG10	Nursing Care OP	3503.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	STANLEY PARK CARE CENTRE	8663074	revenue	1MG20	Residential Care OP	2742.24	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	STANLEY PARK CARE CENTRE	8682540	revenue	1MG10	Nursing Care OP	4643.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	STANLEY PARK CARE CENTRE	8682540	revenue	1MG20	Residential Care OP	-4105.53	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	STANLEY PARK CARE CENTRE	8682540	revenue	1MG20	Residential Care OP	-258	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8673275	Capital	2HE01	Capital Citywide	4966.00	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8665011	Capital	2HE01	Capital Citywide	5498	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8666392	Capital	2HE01	Capital Citywide	2303	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8649362	Capital	2HE01	Capital Citywide	1873	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8672554	revenue	1KR56	Communal Area & Cyclical Mntce	600	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8673789	revenue	1KR56	Communal Area & Cyclical Mntce	600	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8664972	revenue	1KR56	Communal Area & Cyclical Mntce	600	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8664968	revenue	1KR56	Communal Area & Cyclical Mntce	600.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8666391	revenue	1KR56	Communal Area & Cyclical Mntce	600.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8651649	revenue	1KR56	Communal Area & Cyclical Mntce	600	#N/A
Place	Fairer Housing Unit	Capital Expenditure	26/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8673194	Capital	2N101	Capital Grants	2773.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	26/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8677937	Capital	2N101	Capital Grants	4389.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	24/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8677938	Capital	2N101	Capital Grants	2679	#N/A
Place	Fairer Housing Unit	Capital Expenditure	12/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8671951	Capital	2N101	Capital Grants	2186.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	12/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8671960	Capital	2N101	Capital Grants	2993.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	23/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8673162	Capital	2N101	Capital Grants	2973.00	#N/A
Place	Fairer Housing Unit	Capital Expenditure	05/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8666363	Capital	2N101	Capital Grants	2544	#N/A
Place	Fairer Housing Unit	Capital Expenditure	05/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8666364	Capital	2N101	Capital Grants	2939	#N/A
Place	Fairer Housing Unit	Capital Expenditure	08/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8655412	Capital	2N101	Capital Grants	2444	#N/A
Place	Fairer Housing Unit	Capital Expenditure	08/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8655015	Capital	2N101	Capital Grants	2344	#N/A
Place	Fairer Housing Unit	Capital Expenditure	08/08/2022	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8655017	Capital	2N101	Capital Grants	3511	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	STAPLETON HOUSE	8673122	revenue	1MG10	Nursing Care OP	3048.76	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	01/08/2022	STATEX PRESS NORTHERN LTD	8660406	revenue	1EJ15	Promotions Training and Events	353.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	STAY NORTH EAST LTD	8669698	revenue	1MK51	Home Care LD	704.40	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	STEELCRAFT	8682458	revenue	1KVVC	Minor Works Contracts	1818.70	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	STEELCRAFT	8682461	revenue	1KVVC	Minor Works Contracts	2728.05	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	26/08/2022	STEELCRAFT	8678362	revenue	1VA06	Wansfell/Spenfield/Grasswell	6084.18	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	30/08/2022	STEELCRAFT	8681024	revenue	1VA06	Wansfell/Spenfield/Grasswell	9332.30	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	08/08/2022	STEELCRAFT	8665808	revenue	1VA06	Wansfell/Spenfield/Grasswell	3693.6	#N/A
Place	Transport	Revenue Expenditure	26/08/2022	STEELCRAFT	8678360	revenue	1KEMC	Highways	7139.03	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	STEPHEN DOWN TRAINING	8678439	revenue	1MM94	Mental Capacity Act	274.25	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2022	STEVE BROCK PHOTOGRAPHY	8669534	revenue	1FA53	Reg of Births Deaths & Margs	581.20	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8674548	revenue	1E25A	Alternative Provision	1188.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022	STOMPING GROUNDS FOREST SCHOOL CIC	8674547	revenue	1E25A	Alternative Provision	1188.00	#N/A
Children, Education and Skills	Education	Revenue Expenditure	11/08/2022	STONE TECHNICAL SERVICES LTD	8671447	revenue	1EA06	Westgate ASB	1860	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	STONE TECHNICAL SERVICES LTD	8665000	revenue	1KVVC	Minor Works Contracts	1250	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	STONE TECHNICAL SERVICES LTD	8641000	revenue	1KVVC	Minor Works Contracts	1139.24	#N/A

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	STONE TECHNICAL SERVICES LTD	8661299	revenue	1KVWC	Minor Works Contracts	4051	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2022	STONE TECHNICAL SERVICES LTD	8678574	revenue	1KKX1	Civic Centre Direct Costs	3860	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2022	STONE TECHNICAL SERVICES LTD	8671446	revenue	1FRAA	Westgate	3820	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	22/08/2022	STONE TECHNICAL SERVICES LTD	8663685	revenue	1DF71	High Bridge Studios & Gallery	420.00	#N/A
Place	Development Management	Revenue Expenditure	18/08/2022	STONE TECHNICAL SERVICES LTD	8659810	revenue	1V074	Grainger Town & Public Art	1755.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	STONHAM	8669678	revenue	1MH50	Home Care PD	1408.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	STONHAM	8669678	revenue	1MK50	Supported Living LD	1919.49	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	STONHAM	8669678	revenue	1MK51	Home Care LD	6144.95	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	STONHAM	8669678	revenue	1MK55	Home Care Family/Carer LD	1620.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	STONHAM	8669678	revenue	1MM50	Home Care MH	1770.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	STONHAM	8669679	revenue	1MH50	Home Care PD	559.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	STONHAM	8669761	revenue	1MK50	Supported Living LD	178915.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	STONHAM	8669761	revenue	1MK54	Dom Care Own Tenancy LD	12789.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	STONHAM	8669789	revenue	1MK50	Supported Living LD	17696.18	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	STONHAM	8669761	revenue	1MK50	Supported Living LD	11868.5	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	STONHAM	8669761	revenue	1MK54	Dom Care Own Tenancy LD	-991.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	STONHAM	8669789	revenue	1MK50	Supported Living LD	-980.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	STOTTS ROAD IMPREST	8672450	revenue	1MC53	Stotts Road	1893.79	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	10/08/2022	STRAIGHT MANUFACTURING LTD	8651998	revenue	1KE14	Waste Disposal General O/H	592.95	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8679817	Capital	2HE01	Capital Citywide	79141.50	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8679816	Capital	2HE01	Capital Citywide	118181.29	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/08/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8668022	Capital	2HE01	Capital Citywide	5184.49	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8672028	Capital	2HE01	Capital Citywide	77716.86	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8672033	Capital	2HE01	Capital Citywide	125568.81	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	01/08/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8662446	Capital	2HE01	Capital Citywide	71632.5	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	08/08/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8668045	Capital	2HE01	Capital Citywide	112030.84	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8675664	Capital	2HE01	Capital Citywide	80799.64	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/08/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8675663	Capital	2HE01	Capital Citywide	132698.33	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	STRAIGHTLINE CONSTRUCTION CO LTD	8660941	revenue	1KVWC	Minor Works Contracts	16483.32	#N/A
Place	Transport	Capital Expenditure	04/08/2022	SUBSCAN UDS LTD	8665494	Capital	2CAPI	Capital Investment	4290	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8671902	revenue	1KE61	SITA MBT Waste Contract	751269.25	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8671902	revenue	1KE61	SITA Landfill Contract	418823.39	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	15/08/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8671902	revenue	1KE62	SITA Green Waste Contract	387.06	#N/A
Operations&Regulatory Services	Local Services/Waste Contracts	Capital Expenditure	12/08/2022	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8654049	Capital	2CAPI	Capital Investment	574753.46	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/08/2022	SUFFRAGE SISTERS ALLIANCE	8662311	revenue	1V6ZM	Community Activity Support	3156	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	30/08/2022	SUNBELT RENTALS LTD	8665852	revenue	1KESY	Spot Hires	567	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	SUNNINGDALE CARE HOME	8663143	revenue	1MG10	Nursing Care OP	4000	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SUNNINGDALE CARE HOME	8682613	revenue	1MG10	Nursing Care OP	4000	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	SUNNINGDALE CARE HOME	8663143	revenue	1MG10	Nursing Care OP	-800.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	SUNNINGDALE CARE HOME	8682613	revenue	1MG10	Nursing Care OP	-800.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	SUNNYFIELD CARE HOME	8663098	revenue	1MK20	Residential Care LD	7888.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SUNNYFIELD CARE HOME	8682567	revenue	1MK20	Residential Care LD	7888.12	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	SUPER KIDZ CHILDCARE	8681012	revenue	1E201	ISB PVI Nurseries	741.83	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SURECARE NEWCASTLE LIMITED	8669756	revenue	1MG50	Home Care-Spot Purchased OP	22148.53	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SURECARE NEWCASTLE LIMITED	8669756	revenue	1MH50	Home Care PD	1338.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	SURECARE NEWCASTLE LIMITED	8669756	revenue	1MM50	Home Care MH	1282	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	SUTHERLAND COURT	8663088	revenue	1MG20	Residential Care OP	106376.13	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	SUTHERLAND COURT	8663088	revenue	1MM20	Residential Care MH	8460.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SUTHERLAND COURT	8682555	revenue	1MG20	Residential Care OP	99983.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SUTHERLAND COURT	8682555	revenue	1MM20	Residential Care MH	7385.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SUTHERLAND COURT	8682554	revenue	1MG20	Residential Care OP	2720.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	SWANTON CARE & COMMUNITY	8663140	revenue	1MK20	Residential Care LD	17411.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	SWANTON CARE & COMMUNITY	8682610	revenue	1MK20	Residential Care LD	17411.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	SWANTON CARE & COMMUNITY	8663140	revenue	1MK20	Residential Care LD	-141.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	SWANTON CARE & COMMUNITY	8682610	revenue	1MK20	Residential Care LD	-141.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	SWEETHORPE SUPPORTED LODGINGS	8672421	revenue	1MC02	Ind Sector Placements	18730.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	SWEETHORPE SUPPORTED LODGINGS	8667893	revenue	1MD62	Support to CIC	11401.04	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	SWEETHORPE SUPPORTED LODGINGS	8667818	revenue	1MF04	Independent Living	8916.6	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	SWEETHORPE SUPPORTED LODGINGS	8666011	revenue	1MF04	Independent Living	8950.60	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2022	SWIFT BRAKE & CLUTCH LTD	8668363	revenue	1KE23	Sandhills	390.75	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022	SWIFT BRAKE & CLUTCH LTD	8663679	revenue	1KE23	Sandhills	375.10	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022	SWIFT BRAKE & CLUTCH LTD	8663680	revenue	1KE23	Sandhills	273.82	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022	SWIFT BRAKE & CLUTCH LTD	8663675	revenue	1KE23	Sandhills	295	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	SWIS FOSTER CARE LTD	8672389	revenue	1MC13	Post 18 Staying Put	164.83	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	SWIS FOSTER CARE LTD	8672389	revenue	1MC22	IND Sector Foster Carer Costs	47983.78	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2022	SWITCH2 ENERGY LTD	8651967	revenue	1HG00	District Heating - General	700.79	#N/A
Place	Museums, Arts and Culture	Revenue Expenditure	03/08/2022	SYLVAN SKILLS	8664752	revenue	1DF22	Seed Fund/Invest Fund 10K	1000	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	SYMPHONY GROUP LTD	8646966	revenue	1KVWC	Minor Works Contracts	1435	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	SYMPHONY GROUP LTD	8646980	revenue	1KVWC	Minor Works Contracts	994.11	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	SYMPHONY GROUP LTD	8648975	revenue	1KVWC	Minor Works Contracts	1148.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	SYMPHONY GROUP LTD	8648976	revenue	1KVWC	Minor Works Contracts	1136.34	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	SYMPHONY GROUP LTD	8659590	revenue	1KVWC	Minor Works Contracts	926.11	#N/A

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	SYMPHONY GROUP LTD	8659591	revenue	1KVWC	Minor Works Contracts	1189.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2022	SYMPHONY GROUP LTD	8671743	revenue	1KVWC	Minor Works Contracts	1201.62	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	SYMPHONY GROUP LTD	8676082	revenue	1KVWC	Minor Works Contracts	1148.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/08/2022	SYMPHONY GROUP LTD	8643183	revenue	1KVWC	Minor Works Contracts	1195.88	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	T CROSSING	8678186	revenue	1KR01	Responsive Maintenance	3475.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	T CROSSING	8661263	revenue	1KVEM	Mechanical Stand Alone Works	877.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	T CROSSING	8661310	revenue	1KVEM	Mechanical Stand Alone Works	451.57	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	T CROSSING	8661319	revenue	1KVEM	Mechanical Stand Alone Works	501.45	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	T CROSSING	8661315	revenue	1KVEM	Mechanical Stand Alone Works	368.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	T CROSSING	8661309	revenue	1KVEM	Mechanical Stand Alone Works	559.14	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	T CROSSING	8661258	revenue	1KVEM	Mechanical Stand Alone Works	258.23	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	T CROSSING	8661260	revenue	1KVEM	Mechanical Stand Alone Works	563.9	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	T CROSSING	8661250	revenue	1KVEM	Mechanical Stand Alone Works	300.52	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	T CROSSING	8661745	revenue	1KVWC	Minor Works Contracts	647.85	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	T CROSSING	8656580	revenue	1KR01	Responsive Maintenance	252.20	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	T CROSSING	8656522	revenue	1KR01	Responsive Maintenance	618.43	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	T CROSSING	8656505	revenue	1KR01	Responsive Maintenance	348.39	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	T CROSSING	8656531	revenue	1KR01	Responsive Maintenance	308.24	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	T CROSSING	8657341	revenue	1KR01	Responsive Maintenance	5042.66	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	T CROSSING	8656548	revenue	1KR05	District Heating	282.71	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	T CROSSING	8656498	revenue	1KVEM	Mechanical Stand Alone Works	831.82	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	T CROSSING	8656499	revenue	1KVEM	Mechanical Stand Alone Works	1480.56	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	T CROSSING	8656560	revenue	1KVEM	Mechanical Stand Alone Works	1697.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	T CROSSING	8656540	revenue	1KVEM	Mechanical Stand Alone Works	377.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	T CROSSING	8662339	revenue	1KR01	Responsive Maintenance	4009.99	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	T CROSSING	8643842	revenue	1KR01	Responsive Maintenance	310.49	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	T CROSSING	8647300	revenue	1KR01	Responsive Maintenance	264.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	T CROSSING	8657340	revenue	1KVWC	Minor Works Contracts	2605.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	T CROSSING	8641023	revenue	1KVEM	Mechanical Stand Alone Works	500.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8643857	revenue	1KR01	Responsive Maintenance	2980.88	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8649986	revenue	1KR01	Responsive Maintenance	2432.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8647472	revenue	1KR12	DDA	589.23	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8647417	revenue	1KR12	DDA	264.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8647419	revenue	1KR12	DDA	264.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8647471	revenue	1KR12	DDA	264.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8647517	revenue	1KR12	DDA	264.96	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8647232	revenue	1KVEM	Mechanical Stand Alone Works	7117.12	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8647239	revenue	1KVEM	Mechanical Stand Alone Works	682.97	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8647281	revenue	1KVEM	Mechanical Stand Alone Works	615.36	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8649984	revenue	1KVWC	Minor Works Contracts	2175.8	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	T CROSSING	8649987	revenue	1KVWC	Minor Works Contracts	392.63	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	01/08/2022	T SERVICES (N.E) LTD	8662667	revenue	1KE18	Walbottle Recycling Centre	980.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	TALBOT HOUSE	8672735	revenue	1E20A	SB Independent Schools	4385.94	#N/A
Children, Education and Skills	Education	Revenue Expenditure	19/08/2022	TALKING MATS	8672579	revenue	1E233	Educational Psychology Service	933.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	TASMIYAH HEALTHCARE LIMITED	8677020	revenue	1MG50	Home Care-Spot Purchased Op	3944.64	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	TASMIYAH HEALTHCARE LIMITED	8677017	revenue	1MH50	Home Care PD	352.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	TASMIYAH HEALTHCARE LIMITED	8677021	revenue	1MH50	Home Care PD	3874.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	TASMIYAH HEALTHCARE LIMITED	8677018	revenue	1MM50	Home Care MH	1514.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	TASMIYAH HEALTHCARE LIMITED	8677019	revenue	1MM50	Home Care MH	2007.56	#N/A
Place	Transport	Revenue Expenditure	15/08/2022	TAY VALLEY LIGHTING	8672712	revenue	1KEMF	Street Lighting PFI	522005.55	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2022	TAYLOR & FRANCIS	8664978	revenue	1EJ13	Stock Services	535	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	26/08/2022	TAYLOR ENGINEERING & FABRICATIONS LTD	8665666	revenue	3KE51	City Transport Stock	439.06	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	TEAM FOSTERING NORTH EAST	8672391	revenue	1MC13	Post 18 Staying Put	2878.05	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	TEAM FOSTERING NORTH EAST	8672391	revenue	1MC22	IND Sector Foster Carer Costs	37525.6	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	TECHNOLOGY FORGE LTD	8679743	revenue	1KEW1	Estate Management Team	1200.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	01/08/2022	TECHNOLOGY FORGE LTD	8659613	revenue	1KEW1	Estate Management Team	425	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	TEDDY BAIRNS CHILDMINDING	8680804	revenue	1E201	ISB PVI Nurseries	1174.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	TEES-VALLEY CARE LTD	8666680	revenue	1MK50	Supported Living LD	28785.67	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	TEES-VALLEY CARE LTD	8666672	revenue	1MK50	Supported Living LD	27857.1	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	24/08/2022	TERBERG MATEC UK LTD	8665114	revenue	3KE51	City Transport Stock	553.21	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	03/08/2022	TERBERG MATEC UK LTD	8650078	revenue	3KE51	City Transport Stock	919.37	#N/A
Place	Fairer Housing Unit	Capital Expenditure	24/08/2022	TERENCE EDWARD BLACKBURN	8678374	Capital	2N401	Capital General	2000	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2022	TEXTLOCAL LTD	8668321	revenue	1EJ12	ICT	613.86	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8672390	revenue	1MC13	Post 18 Staying Put	4017.14	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8672390	revenue	1MC22	IND Sector Foster Carer Costs	12011.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	THE ANGELOU CENTRE	8665627	revenue	1MN20	Asy Seekers Families	1179.77	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	02/08/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8663229	revenue	1FK03	Municipal Elections	20918.10	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8668364	revenue	1FK03	Municipal Elections	5518.67	#N/A
Operations & Reg Services	Democratic Services	Revenue Expenditure	08/08/2022	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8668365	revenue	1FL01	Electoral Registration Unit	775	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	THE BLUE DOOR PROJECT LTD	8676956	revenue	1MK60	Ind Day Care LD	370.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	THE BLUE DOOR PROJECT LTD	8676957	revenue	1MK60	Ind Day Care LD	556.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	THE BLUE DOOR PROJECT LTD	8676958	revenue	1MK60	Ind Day Care LD	370.96	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	THE BLUE DOOR PROJECT LTD	8676959	revenue	1MK60	Ind Day Care LD	927.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	THE BLUE DOOR PROJECT LTD	8676960	revenue	1MK60	Ind Day Care LD	370.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	THE BLUE DOOR PROJECT LTD	8676961	revenue	1MK60	Ind Day Care LD	556.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	THE BLUE DOOR PROJECT LTD	8676962	revenue	1MK60	Ind Day Care LD	741.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/08/2022	THE BLUE DOOR PROJECT LTD	8676963	revenue	1MK60	Ind Day Care LD	370.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THE BLUE DOOR PROJECT LTD	8658545	revenue	1MK60	Ind Day Care LD	344.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THE BLUE DOOR PROJECT LTD	8658546	revenue	1MK60	Ind Day Care LD	517.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THE BLUE DOOR PROJECT LTD	8658547	revenue	1MK60	Ind Day Care LD	344.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THE BLUE DOOR PROJECT LTD	8658548	revenue	1MK60	Ind Day Care LD	862.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THE BLUE DOOR PROJECT LTD	8658550	revenue	1MK60	Ind Day Care LD	431.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THE BLUE DOOR PROJECT LTD	8658551	revenue	1MK60	Ind Day Care LD	517.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THE BLUE DOOR PROJECT LTD	8658552	revenue	1MK60	Ind Day Care LD	689.92	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THE BLUE DOOR PROJECT LTD	8658553	revenue	1MK60	Ind Day Care LD	344.96	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE CEDARS NURSERY	8680265	revenue	1E201	ISB PVI Nurseries	989.06	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE CEDARS NURSERY	8680852	revenue	1E201	ISB PVI Nurseries	25222.05	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE CEDARS NURSERY	8680851	revenue	1E201	ISB PVI Nurseries	661.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE CEDARS NURSERY	8680850	revenue	1EEP5	2Yr Old Learning & Childcare	11404.58	#N/A
Place	Economic Development	Revenue Expenditure	09/08/2022	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8666735	revenue	1FN25	ESF - Community Led Local Dev	4723.34	#N/A
Place	Economic Development	Revenue Expenditure	05/08/2022	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8666734	revenue	1FN25	ESF - Community Led Local Dev	4723.34	#N/A
Place	Economic Development	Revenue Expenditure	08/08/2022	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8668062	revenue	1FN25	ESF - Community Led Local Dev	4699.68	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8681110	revenue	1E201	ISB PVI Nurseries	26705.7	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8681111	revenue	1E201	2Yr Old Learning & Childcare	877.28	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	THE FOSTERING COMPANY NORTH EAST	8672378	revenue	1MC22	IND Sector Foster Carer Costs	19295.11	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/08/2022	THE LAUNDRY CO	8668066	revenue	1VH22	Temporary Accommodation Prem	561.65	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE LITTLE HUT PRE SCHOOL	8680907	revenue	1E201	ISB PVI Nurseries	8753.54	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE LITTLE HUT PRE SCHOOL	8680908	revenue	1EEP5	2Yr Old Learning & Childcare	3509.10	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE LITTLE LOTUS NURSERY	8680904	revenue	1E201	ISB PVI Nurseries	6323.18	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE LITTLE LOTUS NURSERY	8680905	revenue	1E201	ISB PVI Nurseries	283.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THE LITTLE LOTUS NURSERY	8680906	revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	THE MANOR HOUSE	8673098	revenue	1MG20	Residential Care OP	11894.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THE MILL HOUSE	8663116	revenue	1MK20	Residential Care LD	23923.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	THE MILL HOUSE	8682586	revenue	1MK20	Residential Care LD	23923.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	THE MILL HOUSE	8663116	revenue	1MK20	Residential Care LD	-452.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	THE MILL HOUSE	8682586	revenue	1MK20	Residential Care LD	-452.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	THE OLD VICARAGE RESIDENTIAL HOME	8673132	revenue	1MG20	Residential Care OP	2756.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	THE TWISTING DUCKS THEATRE CO	8676949	revenue	1MK60	Ind Day Care LD	270	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022	THIRTEEN HOUSING GROUP	8665438	revenue	1MN20	Asy Seekers Families	1663.44	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022	THOMAS OWEN & SONS LTD	8663686	revenue	1MX06	Community Reablement	9565.3	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/08/2022	THOMAS OWEN & SONS LTD	8652695	revenue	1KKK1	Cleaning Direct O/H	514.10	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	THOMAS OWEN & SONS LTD	8648118	revenue	1KH98	Grainger Market	1477.56	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/08/2022	THOMAS OWEN & SONS LTD	8636617	revenue	1KFX2	School Meals Overhead	1099.08	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2022	THOMAS OWEN & SONS LTD	8663716	revenue	1KEG4	Blue Bin Recycling Scheme	675.36	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2022	THOMAS OWEN & SONS LTD	8655406	revenue	1KEG4	Blue Bin Recycling Scheme	648.72	#N/A
Place	Transport	Revenue Expenditure	18/08/2022	THOMAS OWEN & SONS LTD	8655419	revenue	1KEMC	Highways	529.2	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2022	THOMAS SHERRIFF & CO LTD	8674725	revenue	3KES1	City Transport Stock	533.02	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	10/08/2022	THOMAS SHERRIFF & CO LTD	8670578	revenue	3KES1	City Transport Stock	264.75	#N/A
Operations & Regulatory Services	Operations	Revenue Expenditure	08/08/2022	THOMAS SHERRIFF & CO LTD	8656255	revenue	3KES1	City Transport Stock	295.8	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THOMAS WALLING PRIMARY ACADEMY	8681009	revenue	1E201	ISB PVI Nurseries	23491.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THOMAS WALLING PRIMARY ACADEMY	8681010	revenue	1E201	ISB PVI Nurseries	819.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	THOMAS WALLING PRIMARY ACADEMY	8681011	revenue	1EEP5	2Yr Old Learning & Childcare	7018.20	#N/A
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/08/2022	THOMPSONS OF PRUDHOE LTD	8679719	Capital	2HE01	Capital Citywide	148860.81	#N/A
Place	Transport	Revenue Expenditure	23/08/2022	THOMPSONS OF PRUDHOE LTD	8675167	revenue	1KEMC	Highways	1496.34	#N/A
Place	Transport	Revenue Expenditure	22/08/2022	THOMPSONS OF PRUDHOE LTD	8674626	revenue	1KEMC	Highways	1306.40	#N/A
Place	Transport	Revenue Expenditure	22/08/2022	THOMPSONS OF PRUDHOE LTD	8674624	revenue	1KEMC	Highways	3759.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	THORNBECK COLLEGE	8669786	revenue	1MK50	Supported Living LD	20538.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	THORNBECK COLLEGE	8669807	revenue	1MK50	Supported Living LD	11371.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	THORNBECK COLLEGE	8669718	revenue	1MK60	Ind Day Care LD	15074.28	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THORNBECK COLLEGE	8663163	revenue	1MK20	Residential Care LD	18008	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	THORNBECK COLLEGE	8682636	revenue	1MK20	Residential Care LD	18008	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	THORNBECK COLLEGE	8669786	revenue	1MK50	Supported Living LD	-1063.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	THORNBECK COLLEGE	8669807	revenue	1MK50	Supported Living LD	-547	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	THORNBECK COLLEGE	8663163	revenue	1MK20	Residential Care LD	-877.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	THORNBECK COLLEGE	8682636	revenue	1MK20	Residential Care LD	-877.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	THORNHOLME UNIT	8663081	revenue	1MK20	Residential Care LD	16614.96	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	THORNHOLME UNIT	8682547	revenue	1MK20	Residential Care LD	17551.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	THORNHOLME UNIT	8667133	revenue	1MK20	Residential Care LD	16996.95	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/08/2022	TIME EXCHANGE LTD	8680816	revenue	1FW01	Aurthurs Hill	2800	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	TIME TO CARE SPECIALIST SUPPORT SERVICES	8669695	revenue	1MK50	Supported Living LD	12113.36	#N/A
Workforce & Inclusion	Health and Safety	Revenue Expenditure	03/08/2022	TINDILLS LIMITED	8664973	revenue	1FP40	Health & Safety Team	300	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	TINY TOWNS CHILDMINDING	8680911	revenue	1E201	ISB PVI Nurseries	395.64	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	TINY TOWNS CHILDMINDING	8680912	revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
Place	Major Projects	Capital Expenditure	05/08/2022	TOLENT CONTRUCTION LTD	8666413	Capital	2CAPI	Capital Investment	78855.2	#N/A

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2022	TOMORROWS GUIDE LTD	8673973	revenue	1E462	Castle Nursery Dunstanburgh	313.5	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2022	TOMORROWS GUIDE LTD	8673973	revenue	1E465	Castle Nursery Willow Ave	313.5	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2022	TOMORROWS GUIDE LTD	8673973	revenue	1E46H	Castle Nursery Montagu	313.50	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2022	TOMORROWS GUIDE LTD	8673973	revenue	1E463	Castle Nursery Ryehill	313.5	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2022	TOMORROWS GUIDE LTD	8673973	revenue	1E464	Castle Nursery Shieldfield	313.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	TOTAL CONSTRUCTION NE LTD	8679002	revenue	1KR01	Responsive Maintenance	13913.34	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	TOTAL CONSTRUCTION NE LTD	8653034	revenue	1KR01	Responsive Maintenance	1241.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	TOTAL CONSTRUCTION NE LTD	8653035	revenue	1KR01	Responsive Maintenance	1698.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	TOTAL CONSTRUCTION NE LTD	8653036	revenue	1KR01	Responsive Maintenance	1146.38	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	TOTAL CONSTRUCTION NE LTD	8653037	revenue	1KR01	Responsive Maintenance	1655.60	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	TOTAL CONSTRUCTION NE LTD	8653038	revenue	1KR01	Responsive Maintenance	1561.27	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	TOTAL CONSTRUCTION NE LTD	8651405	revenue	1KR3C	Planned Central	3830.91	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	TOTAL PUMP SOLUTIONS LTD	8663200	revenue	1KR8L	Wide District Heating	2702	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022	TOTAL RESOURCES UK LTD	8651918	revenue	1KW34	Investment in Neighbourhoods	936	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2022	TOTAL RESOURCES UK LTD	8674521	revenue	1DZQ1	Quayside Market	325	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2022	TOTAL RESOURCES UK LTD	8663667	revenue	1DZQ1	Quayside Market	325	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	22/08/2022	TOTAL RESOURCES UK LTD	8675594	revenue	1DZQ1	Quayside Market	325.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2022	TOUCAN EDUCATION	8664940	revenue	1E20P	High Needs Post16 Funding	440	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2022	TOUCAN EDUCATION	8664926	revenue	1E25A	Alternative Provision	5000.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2022	TOUCAN EDUCATION	8664882	revenue	1E25A	Alternative Provision	28749.5	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2022	TOUCAN EDUCATION	8664833	revenue	1E25A	Alternative Provision	3000.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2022	TOUCAN EDUCATION	8671253	revenue	1E25A	Alternative Provision	39762.22	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022	TOUCH LEARN INTERNATIONAL LTD	8670004	revenue	1EE64	C&F Inner West	6545	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2022	TRADE UK	8666685	revenue	1MW02	Nature's Landscape	338.56	#N/A
Place	Transport	Revenue Expenditure	24/08/2022	TRAFFIC GROUP SIGNALS LIMITED	8674155	revenue	1KEMC	Highways	37806.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	TRANSLATION EMPIRE LTD	8669541	revenue	1MD68	Legal Fees Care	272.50	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	TRANSLATION EMPIRE LTD	8665367	revenue	1MD68	Legal Fees Care	272.5	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	TRANSLATION EMPIRE LTD	8665380	revenue	1MD68	Legal Fees Care	324.9	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	TRANSLATION EMPIRE LTD	8665381	revenue	1MD68	Legal Fees Care	324.90	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	TRANSLATION EMPIRE LTD	8665362	revenue	1MD68	Legal Fees Care	389.2	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	TRANSLATION EMPIRE LTD	8665705	revenue	1MD68	Legal Fees Care	348.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	TRANSLATION EMPIRE LTD	8665361	revenue	1MD68	Legal Fees Care	288.30	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2022	TRANSLATION EMPIRE LTD	8665378	revenue	1MD68	Legal Fees Care	288.3	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	TRANSLATION EMPIRE LTD	8668064	revenue	1MD68	Legal Fees Care	277.4	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	TRANSLATION EMPIRE LTD	8668063	revenue	1MD68	Legal Fees Care	272.5	#N/A
Place	Economic Development	Revenue Expenditure	05/08/2022	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8666729	revenue	1FN17	ERDF-Community Led Local Dev	972.22	#N/A
Place	Transport	Revenue Expenditure	10/08/2022	TRANSOFT SOLUTIONS (UK) LTD	8612244	revenue	1KT1C	Highway Design	808	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	12/08/2022	TRAVELLING MAN	8672018	revenue	1EJ13	Stock Services	450.00	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2022	TRAVELPERK UK IRL LTD	8661206	revenue	1V304	Travel Office Corporate travel	1513.11	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2022	TRAVELPERK UK IRL LTD	8648099	revenue	1V304	Travel Office Corporate travel	3873.22	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2022	TRAVELPERK UK IRL LTD	8666592	revenue	1V304	Travel Office Corporate travel	2231.33	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2022	TRAVELPERK UK IRL LTD	8651940	revenue	1V304	Travel Office Corporate travel	5381.98	#N/A
Children, Education and Skills	Education	Revenue Expenditure	01/08/2022	TRETTIS OF TYNESIDE	8661730	revenue	1E212	Transport Special	995.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	23/08/2022	TRINITY ACADEMY NEWCASTLE	8670525	revenue	1E20P	High Needs Post16 Funding	6739.81	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2022	TRINITY CHAMBERS	8679034	revenue	1MD68	Legal Fees Care	450	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	TRINITY CHAMBERS	8679524	revenue	1MD68	Legal Fees Care	720.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	TRINITY CHAMBERS	8679573	revenue	1MD68	Legal Fees Care	720.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	TRINITY CHAMBERS	8679574	revenue	1MD68	Legal Fees Care	840.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	TRINITY CHAMBERS	8679575	revenue	1MD68	Legal Fees Care	1000.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	TRINITY CHAMBERS	8679576	revenue	1MD68	Legal Fees Care	3000	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	TRINITY CHAMBERS	8679523	revenue	1MD68	Legal Fees Care	1030.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2022	TRINITY CHAMBERS	8679571	revenue	1MD68	Legal Fees Care	785	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2022	TRINITY CHAMBERS	8673295	revenue	1MD68	Legal Fees Care	1030	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	TRINITY CHAMBERS	8668475	revenue	1MD68	Legal Fees Care	720.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	TRINITY CHAMBERS	8668446	revenue	1MD68	Legal Fees Care	1280	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2022	TRINITY CHAMBERS	8668447	revenue	1MD68	Legal Fees Care	275.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	01/08/2022	TRINITY CHAMBERS	8662466	revenue	1MD68	Legal Fees Care	720.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022	TRINITY CHAMBERS	8676062	revenue	1MD68	Legal Fees Care	720	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2022	TRINITY CHAMBERS	8676063	revenue	1MD68	Legal Fees Care	720	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2022	TRINITY CHAMBERS	8682246	revenue	1MD68	Legal Fees Care	720.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	TRINITY CHAMBERS	8665645	revenue	1MD68	Legal Fees Care	720	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	TRINITY CHAMBERS	8665453	revenue	1MD68	Legal Fees Care	2780.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	TRINITY CHAMBERS	8665359	revenue	1MD68	Legal Fees Care	1125.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	TRINITY CHAMBERS	8665651	revenue	1MD68	Legal Fees Care	720	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2022	TRINITY CHAMBERS	8671110	revenue	1MD68	Legal Fees Care	262.5	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	TRINITY CHAMBERS	8668032	revenue	1MD68	Legal Fees Care	500	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	TRINITY CHAMBERS	8668096	revenue	1MD68	Legal Fees Care	3000	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	TRINITY CHAMBERS	8668097	revenue	1MD68	Legal Fees Care	1030	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	TRINITY CHAMBERS	8675667	revenue	1MD68	Legal Fees Care	495	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	TRINITY CHAMBERS	8675297	revenue	1MD68	Legal Fees Care	7250	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/08/2022	TRINITY CHAMBERS	8675296	revenue	1MD68	Legal Fees Care	720.00	#N/A
HRA Expenditure	General Management	Revenue Expenditure	17/08/2022	TRINITY CHAMBERS	8673710	revenue	1HRA1	HRA-General	1000	#N/A

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2022	TRINITY FIRE & SECURITY SYSTEMS LTD	8647119	Capital	2HE01	Capital Citywide	35000	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	03/08/2022	TROWERS & HAMLINS	8664797	revenue	1VH07	Byker Trust Heating Costs	436.8	#N/A
Place	Fairer Housing Unit	Revenue Expenditure	03/08/2022	TROWERS & HAMLINS	8664798	revenue	1VH07	Byker Trust Heating Costs	553.2	#N/A
Place	Transport	Revenue Expenditure	05/08/2022	TS PLANT SALES (NE) LTD	8662204	revenue	1KEMC	Highways	277.02	#N/A
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022	TULLYS SEWING MACHINES	8678966	revenue	1EA15	Newcastle City Learning Main	821.05	#N/A
Public Health	Leisure	Capital Expenditure	17/08/2022	TURNER & TOWNSEND INFRASTRUCTURE	8658625	Capital	2CAP1	Capital Investment	1500.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	TURTLE CHILDCARE LTD	8680820	revenue	1E201	ISB PVI Nurseries	8160.08	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	TURTLE CHILDCARE LTD	8680821	revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
Children, Education and Skills	Education	Revenue Expenditure	18/08/2022	TV LICENSING	8674166	revenue	1EA15	Newcastle City Learning Main	477	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	TWO JAYS PLAYGROUP	8680861	revenue	1EEP5	2Yr Old Learning & Childcare	4386.38	#N/A
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2022	TYCO FIRE & INTEGRATED SOLUTIONS	8671460	revenue	1KKX1	Civic Centre Direct Costs	413.50	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	01/08/2022	TYNE & WEAR ACCESS NE LTD	8662347	revenue	1KEHA	Arbor Team	900	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	TYNE AND WEAR PLAY LTD	8678780	revenue	1MX01	Welford Resource Centre LD	275	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2022	TYNE COAST ACADEMY TRUST	8674781	revenue	1E238	SB High Needs Income Recovery	2878.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	TYNE GRANGE	8663149	revenue	1MH10	Nursing Care PD	166298.18	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	TYNE GRANGE	8663149	revenue	1MM10	Nursing Care MH	86497.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	TYNE GRANGE	8682620	revenue	1MH10	Nursing Care PD	14505.76	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	TYNE GRANGE	8682620	revenue	1MM10	Nursing Care MH	86497.16	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	01/08/2022	TYNE HOUSING ASSOCIATION	8662336	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	01/08/2022	TYNE HOUSING ASSOCIATION LIMITED	8662259	revenue	1V62M	Community Activity Support	3984.00	#N/A
Public Health Service	Public Health	Revenue Expenditure	11/08/2022	TYNE HOUSING ASSOCIATION LIMITED	8671463	revenue	1ML13	ADDER Programme	27500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	TYNE TEES CLEANING COMPANY LTD	8675165	revenue	1MM01	Assess & Care Management MH	1200.00	#N/A
Place	Transport	Revenue Expenditure	15/08/2022	TYNDALE ROADSTONE	8672438	revenue	1KEMC	Highways	1326.04	#N/A
Place	Transport	Revenue Expenditure	15/08/2022	TYNDALE ROADSTONE	8555366	revenue	1KEMC	Highways	37.90	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8681063	revenue	1E201	ISB PVI Nurseries	18693.99	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	TYNEMOUTH NURSERY AT CHURCH HIGH	8681064	revenue	1EEP5	2Yr Old Learning & Childcare	877.28	#N/A
Workforce & Inclusion	Operational HR	Revenue Expenditure	12/08/2022	TYNESIDE AND NORTHUMBERLAND MIND	8672009	revenue	1FP30	Occupational Health	2890	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	UK DRY RISERS MAINTENANCE LTD	8664929	revenue	1KR50	Asbestos	2655.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	UK DRY RISERS MAINTENANCE LTD	8664930	revenue	1KR50	Asbestos	2655	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	UK DRY RISERS MAINTENANCE LTD	8664931	revenue	1KR50	Asbestos	2655	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	UK DRY RISERS MAINTENANCE LTD	8664928	revenue	1KR50	Asbestos	315.00	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	UK FOSTERING	8672393	revenue	1MC22	IND Sector Foster Carer Costs	3800.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	UNDERLEY GARDEN SCHOOL	8663083	revenue	1MK20	Residential Care LD	10681.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	UNDERLEY GARDEN SCHOOL	8682549	revenue	1MK20	Residential Care LD	10681.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	UNDERLEY GARDEN SCHOOL	8663083	revenue	1MK20	Residential Care LD	-422.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	UNDERLEY GARDEN SCHOOL	8682549	revenue	1MK20	Residential Care LD	-422.6	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	UNISUS GROUP FACTOR	8670100	revenue	1MG50	Home Care-Spot Purchased OP	11434.75	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	UNISUS GROUP FACTOR	8670100	revenue	1MH50	Home Care PD	26367.21	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	UNISUS GROUP FACTOR	8670100	revenue	1MM50	Home Care MH	246.54	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	UNITED FLEXO SUPPLIES LTD	8663245	revenue	1KVVWC	Minor Works Contracts	290.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	UNITED RESPONSE	8669782	revenue	1MK50	Supported Living LD	161371.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2022	UNITED RESPONSE	8669804	revenue	1MK50	Supported Living LD	19286	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	UNITED RESPONSE	8663155	revenue	1MK20	Residential Care LD	6623.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2022	UNITED RESPONSE	8669782	revenue	1MK50	Supported Living LD	-371.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	UNITED RESPONSE	8663155	revenue	1MK20	Residential Care LD	-438.80	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	UNITY FOSTER CARE	8672392	revenue	1MC22	IND Sector Foster Carer Costs	23699.61	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	UNIVERSAL KIDS CHILDCARE	8681053	revenue	1E201	ISB PVI Nurseries	7418.25	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	UNIVERSAL KIDS CHILDCARE	8681054	revenue	1E201	ISB PVI Nurseries	378	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	UNIVERSAL KIDS CHILDCARE	8681055	revenue	1EEP5	2Yr Old Learning & Childcare	13159.13	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8663664	revenue	1VP22	Community Safety Team	985.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8663668	revenue	1VP22	Community Safety Team	255	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8671410	revenue	1VP23	External Grants	29900	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	22/08/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8663790	revenue	1VP22	Community Safety Team	415	#N/A
Place	Transport	Revenue Expenditure	12/08/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8653579	revenue	1V092	UTMC	455.00	#N/A
Place	Transport	Revenue Expenditure	05/08/2022	UNIVERSAL SYSTEMS AND SOLUTIONS	8653732	revenue	1V092	UTMC	408	#N/A
Children, Education and Skills	Education	Revenue Expenditure	05/08/2022	UNIVERSITY OF BRISTOL	8662578	revenue	1E220	School Effectiveness	437.72	#N/A
Operations & Reg Services	Operations	Revenue Income	09/08/2022	UNIVERSITY OF DURHAM	8669823	revenue	1D560	Resilience Planning	299.21	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665158	revenue	1MR64	CSC Training	814	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665159	revenue	1MR64	CSC Training	500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665160	revenue	1MR64	CSC Training	651.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665161	revenue	1MR64	CSC Training	814	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665162	revenue	1MR64	CSC Training	500	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665163	revenue	1MR64	CSC Training	400	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665164	revenue	1MR64	CSC Training	400	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665165	revenue	1MR64	CSC Training	651.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665166	revenue	1MR64	CSC Training	400	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665167	revenue	1MR64	CSC Training	651.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665168	revenue	1MR64	CSC Training	814	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665169	revenue	1MR64	CSC Training	651.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665170	revenue	1MR64	CSC Training	651.20	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665171	revenue	1MR64	CSC Training	814	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2022	UNIVERSITY OF NORTHUMBRIA	8665172	revenue	1MR64	CSC Training	814.00	#N/A

Operations & Reg Services	Parking	Revenue Expenditure	09/08/2022	UNIVERSITY OF NORTHUMBRIA	8668108	revenue	1V205	Car Parking Management	75748.87	#N/A
Public Health Service	Public Health	Revenue Expenditure	25/08/2022	UNIVERSITY OF NORTHUMBRIA	8679066	revenue	1ML13	ADDER Programme	32043.49	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022	URBAN GREEN NEWCASTLE	8669910	revenue	1V105	Supervision & Enforcement	1295.00	#N/A
Operations & Reg Services	Parking	Revenue Income	09/08/2022	URBAN GREEN NEWCASTLE	8669910	revenue	1V107	Car Parks in Parks	20142.49	#N/A
Place	Development Management	Capital Expenditure	16/08/2022	URBAN GREEN NEWCASTLE	8673276	Capital	2CAPH	Capital Investment	3157.14	#N/A
Place	Development Management	Capital Expenditure	16/08/2022	URBAN GREEN NEWCASTLE	8673277	Capital	2CABI	Capital Investment	16391.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2022	URBAN RIVER	8671083	revenue	1MX21	Info & Advice-Virtual Advisor	300	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	VALOUR MULTI - ACADEMY TRUST	8680929	revenue	1E201	ISB PVI Nurseries	23738.4	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	VALOUR MULTI - ACADEMY TRUST	8680939	revenue	1E201	ISB PVI Nurseries	11869.2	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	VALOUR MULTI - ACADEMY TRUST	8680931	revenue	1E201	ISB PVI Nurseries	567	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	VALOUR MULTI - ACADEMY TRUST	8680942	revenue	1E201	ISB PVI Nurseries	378.00	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	10/08/2022	VALTECH	8670739	revenue	1CS00	Revs and Bens Staffing	292.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8666312	revenue	1KR50	Asbestos	2757.05	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8662461	revenue	1KR50	Asbestos	3471.14	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8665943	revenue	1KR50	Asbestos	2496.97	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	VEGA ENVIRONMENTAL CONSULTANTS LTD	8666315	revenue	1KR50	Asbestos	4414.58	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	VERNACARE LIMITED	8647481	revenue	1MG25	Connie Lewcock House OP	300.21	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2022	VERNACARE LIMITED	8678773	revenue	1MG25	Connie Lewcock House OP	423.95	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	26/08/2022	VESTGUARD UK LTD	8679718	revenue	1CS14	Revs & Bens Small Grants	614.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	VICTORIA HOUSE NORTH EAST LTD	8663118	revenue	1MK20	Residential Care LD	2976.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	VICTORIA HOUSE NORTH EAST LTD	8682588	revenue	1MK20	Residential Care LD	2976	#N/A
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	18/08/2022	VIP-SYSTEM LTD	8663605	revenue	10S21	Hackney Carriage & Prive Hire	4193.7	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	26/08/2022	VIRGIN MEDIA BUSINESS	8668132	revenue	1CC24	Telecoms	255	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	19/08/2022	VIRGIN MEDIA BUSINESS	8662369	revenue	1CC24	Telecoms	773.85	#N/A
HRA Expenditure	Special Services	Revenue Expenditure	24/08/2022	VITAL ENERGI UTILITIES LIMITED	8674068	revenue	1HGA7	DH - Biomass	27727.93	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2022	VIVEDIA LTD	8679159	revenue	1KE27	Bereavement Services Overhead	11300	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2022	VIVEDIA LTD	8679161	revenue	1KE27	Bereavement Services Overhead	1622.00	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2022	VIVEDIA LTD	8666355	revenue	1KE27	Bereavement Services Overhead	1121.00	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	12/08/2022	VODAFONE CORPORATE	8672012	revenue	1CX50	Technical Refresh	1211.66	#N/A
Finance	Revenues and Benefits	Revenue Expenditure	17/08/2022	VOICESCAPE LTD	8668151	revenue	1CS14	Revs & Bens Small Grants	86650.00	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2022	VOLUNTEERING MATTERS	8665716	revenue	1MR92	Community Wellbeing	4008	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2022	VOLUNTEERING MATTERS	8665743	revenue	1MR92	Community Wellbeing	4008.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	VOYAGE	8663086	revenue	1MH20	Residential Care PD	11226.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	VOYAGE	8663086	revenue	1MM10	Nursing Care MH	8700.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	VOYAGE	8663086	revenue	1MM20	Residential Care MH	3791.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	VOYAGE	8682552	revenue	1MH20	Residential Care PD	11226.40	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	VOYAGE	8682552	revenue	1MM10	Nursing Care MH	8700.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	VOYAGE	8682552	revenue	1MM20	Residential Care MH	3791.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	VOYAGE	8663086	revenue	1MH20	Residential Care PD	1772.19	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	VOYAGE LTD	8670632	revenue	1MK50	Supported Living LD	3439.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	VOYAGE LTD	8670633	revenue	1MK50	Supported Living LD	1310.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	VOYAGE LTD	8670634	revenue	1MK50	Supported Living LD	1911.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	VOYAGE LTD	8670636	revenue	1MK50	Supported Living LD	3439.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	VOYAGE LTD	8670635	revenue	1MM20	Residential Care MH	294.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	VOYAGE LTD	8676967	revenue	1MH10	Nursing Care PD	2100.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	VOYAGE LTD	8676968	revenue	1MK50	Supported Living LD	1310.4	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	VOYAGE LTD	8676969	revenue	1MK50	Supported Living LD	1911	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	VOYAGE LTD	8676971	revenue	1MK50	Supported Living LD	3439.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	VOYAGE LTD	8676972	revenue	1MK50	Supported Living LD	3439.44	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	VOYAGE LTD	8676970	revenue	1MM20	Residential Care MH	294.08	#N/A
Place	Transport	Revenue Expenditure	23/08/2022	VPH ATTACHMENTS LIMITED	8662576	revenue	1KE05	Winter Maintenance	3300.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	03/08/2022	W D DAVISON & SONS LTD	8659756	revenue	1KE1B	Connie Lewcock House R&M	1152.7	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022	W O SILMON LTD	8663221	revenue	1KENF	Fleet Fuel Account	652	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2022	WALKER ORGANICS	8662442	revenue	1KEFA	Grounds Maintenance	585.00	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2022	WALKER ORGANICS	8662435	revenue	1KEFA	Grounds Maintenance	585	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WALLACE MEWS	8663079	revenue	1MK10	Nursing Care LD	5639.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WALLACE MEWS	8663079	revenue	1MK20	Residential Care LD	5639.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WALLACE MEWS	8682545	revenue	1MK10	Nursing Care LD	5639.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WALLACE MEWS	8682545	revenue	1MK20	Residential Care LD	5639.48	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	WALLACE MEWS	8663079	revenue	1MK10	Nursing Care LD	-411.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	WALLACE MEWS	8682545	revenue	1MK10	Nursing Care LD	-411.8	#N/A
Children, Education and Skills	Education	Revenue Expenditure	15/08/2022	WALTON LUXURY TRAVEL	8672624	revenue	1E212	Transport Special	3789.42	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2022	WARREN ACCESS LTD	8665889	revenue	1KESY	Spot Hires	465	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2022	WARREN ACCESS LTD	8660783	revenue	1KESY	Spot Hires	477.30	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	WARREN ACCESS LTD	8655533	revenue	1KESY	Spot Hires	260.00	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2022	WARREN ACCESS LTD	8655534	revenue	1KESY	Spot Hires	270	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022	WARREN ACCESS LTD	8647370	revenue	1KESY	Spot Hires	256.00	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	01/08/2022	WAVE LTD	8662484	revenue	1EE68	C&FN East	731.43	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/08/2022	WAVE LTD	8671917	revenue	3KS01	Utilities Control	2583.03	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2022	WAVE LTD	8680084	revenue	3KS01	Utilities Control	67070.98	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/08/2022	WAVE LTD	8670104	revenue	3KS01	Utilities Control	1624.29	#N/A
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2022	WAVE LTD	8671916	revenue	1V204	Car Parking Infrastructure	543.98	#N/A

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WAVERLEY HILLCARE	8673114	revenue	1MG10	Nursing Care OP	57087.01	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WAVERLEY HILLCARE	8673114	revenue	1MG20	Residential Care OP	24187.68	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WAVERLEY HILLCARE	8673114	revenue	1MK10	Nursing Care LD	6949.2	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WAVERLEY HILLCARE	8673115	revenue	1MG10	Nursing Care OP	2854.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8680839	revenue	1E201	ISB PVI Nurseries	28931.18	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8680838	revenue	1E201	ISB PVI Nurseries	6615	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WELBECK ACADEMY PART OF WISE ACADEMIES	8680837	revenue	1EEP5	2Yr Old Learning & Childcare	8772.75	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	WELFORD FAMILY HUB	8665699	revenue	1MC52	Welford Centre	267.28	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2022	WERNICK HIRE LTD	8584777	revenue	1KVEE	Electrical Stand Alone Works	365.72	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WEST DENTON PLAYGROUP	8680863	revenue	1E201	ISB PVI Nurseries	3783.31	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WEST DENTON PLAYGROUP	8680862	revenue	1EEP5	2Yr Old Learning & Childcare	12457.31	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WEST DENTON PLAYGROUP	8654994	revenue	1EFWG	Education Food Holidays Grant	990.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2022	WEST END CABINET & JOINERY LTD	8678765	revenue	1KR01	Responsive Maintenance	328.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	WEST END CABINET & JOINERY LTD	8665970	revenue	1KR01	Responsive Maintenance	3057.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	WEST END CABINET & JOINERY LTD	8652496	revenue	1KR01	Responsive Maintenance	414.97	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	WEST END CABINET & JOINERY LTD	8657467	revenue	1KR01	Responsive Maintenance	328.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	WEST END CABINET & JOINERY LTD	8657471	revenue	1KR01	Responsive Maintenance	328.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	WEST END CABINET & JOINERY LTD	8657480	revenue	1KR10	Voids	309.42	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	WEST END CABINET & JOINERY LTD	8636386	revenue	1KR01	Responsive Maintenance	328.16	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	WEST END CABINET & JOINERY LTD	8636409	revenue	1KR01	Responsive Maintenance	542.23	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	WEST END CABINET & JOINERY LTD	8642792	revenue	1KR01	Responsive Maintenance	383.94	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	WEST END CABINET & JOINERY LTD	8642791	revenue	1KR10	Voids	328.92	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	WEST END CABINET & JOINERY LTD	8652041	revenue	1KR12	DDA	482.58	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2022	WEST END REFUGEE SERVICE	8676117	revenue	1VH23	RTOF Refugee Transition	5000	#N/A
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/08/2022	WEST END REFUGEE SERVICE	8668161	revenue	1V62M	Community Activity Support	5000	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WEST FARM CARE CENTRE	8673107	revenue	1MG20	Residential Care OP	2533.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	16/08/2022	WEST FARM CARE CENTRE	8673107	revenue	1MG20	Residential Care OP	-708.04	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8662216	revenue	1KR1E	Response East	514.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8662215	revenue	1KVVC	Minor Works Contracts	473.22	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8660953	revenue	1KVVC	Minor Works Contracts	4221.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8660954	revenue	1KVVC	Minor Works Contracts	1458.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8660957	revenue	1KVVC	Minor Works Contracts	733.01	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8648754	revenue	1KVVC	Minor Works Contracts	1036.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8648755	revenue	1KVVC	Minor Works Contracts	1941.13	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8648756	revenue	1KVVC	Minor Works Contracts	1946.33	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8648757	revenue	1KVVC	Minor Works Contracts	7806.27	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8648758	revenue	1KVVC	Minor Works Contracts	18212.04	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	WEST PORT TIMBER WINDOWS & DOORS	8648759	revenue	1KVVC	Minor Works Contracts	3281.28	#N/A
Operations & Reg Services	Development Management	Revenue Expenditure	02/08/2022	WESTERHOPE COMMUNITY ASSOCIATION	8663662	revenue	1V033	S106 Rev Monitoring	9614.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WESTERHOPE METHODIST CHURCH PLAYGROUP	8680831	revenue	1E201	ISB PVI Nurseries	296.73	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WESTERHOPE METHODIST CHURCH PLAYGROUP	8680830	revenue	1EEP5	2Yr Old Learning & Childcare	2631.83	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WESTFIELD SCHOOL	8680267	revenue	1E201	ISB PVI Nurseries	351.13	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WESTFIELD SCHOOL	8680849	revenue	1E201	ISB PVI Nurseries	9643.73	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/08/2022	WESTGATE CARPETS LTD	8667819	revenue	1MF01	16 Plus & Care Leavers	720	#N/A
Children, Education and Skills	Education	Revenue Income	19/08/2022	WESTGATE COMMUNITY COMPLEX	8674778	revenue	1EA06	Westgate ASB	1250	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WESTMINSTER HAWTHORNS	8663066	revenue	1MH10	Nursing Care PD	6449.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WESTMINSTER HAWTHORNS	8682532	revenue	1MH10	Nursing Care PD	6449.88	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	02/08/2022	WESTMINSTER HAWTHORNS	8663066	revenue	1MH10	Nursing Care PD	-367.80	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Income	31/08/2022	WESTMINSTER HAWTHORNS	8682532	revenue	1MH10	Nursing Care PD	-367.8	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WESTWOOD LODGE NURSING HOME	8673133	revenue	1MG10	Nursing Care OP	23270.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WESTWOOD LODGE NURSING HOME	8673133	revenue	1MG20	Residential Care OP	22991.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WESTWOOD LODGE NURSING HOME	8673133	revenue	1MH10	Nursing Care PD	4920.56	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WESTWOOD LODGE NURSING HOME	8673133	revenue	1MH20	Residential Care PD	9443.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WESTWOOD LODGE NURSING HOME	8673133	revenue	1MM10	Nursing Care MH	7698.60	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WESTWOOD LODGE NURSING HOME	8673133	revenue	1MM20	Residential Care MH	11879.16	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WESTWOOD LODGE NURSING HOME	8673145	revenue	1MG10	Nursing Care OP	1151.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WESTWOOD LODGE NURSING HOME	8673134	revenue	1MH10	Nursing Care PD	7634.46	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WHEATFIELD COURT	8663049	revenue	1MG10	Nursing Care OP	81705.83	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WHEATFIELD COURT	8663049	revenue	1MG20	Residential Care OP	27749.10	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WHEATFIELD COURT	8663170	revenue	1MG10	Nursing Care OP	1673.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WHEATFIELD COURT	8682514	revenue	1MG10	Nursing Care OP	19326.98	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WHEATFIELD COURT	8682514	revenue	1MG20	Residential Care OP	33133.26	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WHEATFIELD COURT	8682643	revenue	1MG10	Nursing Care OP	1673.52	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/08/2022	WHEATFIELD COURT	8667131	revenue	1MG20	Residential Care OP	16752.34	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2022	WHICKHAM THORNS OUTDOOR ACTIVITY CENTRE	8679636	revenue	1E892	St Johns Primary Turf Account	300	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	WHITBECK EDGE OF CARE HUB	8665700	revenue	1MC41	Bedeburn Short Break Unit	100.64	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	WHITBECK EDGE OF CARE HUB	8665700	revenue	1MC14	Whitbeck Road	164.9	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2022	WHITBECK EDGE OF CARE HUB	8665700	revenue	1MC15	Clapham Avenue	493.16	#N/A
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2022	WHITE RIBBON CAMPAIGN	8662663	revenue	1VP22	Community Safety Team	369.90	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WHORLTON GRANGE	8663052	revenue	1MG20	Residential Care OP	49390.87	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WHORLTON GRANGE	8682517	revenue	1MG20	Residential Care OP	2942.89	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WHORLTON GRANGE	8682518	revenue	1MG20	Residential Care OP	60951.22	#N/A

Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2022	WIDER PLAN LTD	8678371	revenue	1E895	Gosforth Trust	18.76	#N/A
Finance	Exchequer Services	Revenue Expenditure	24/08/2022	WIDER PLAN LTD	8678369	revenue	1CF00	Payroll	52.09	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	25/08/2022	WILDCARD UK LTD	8679222	revenue	1CC24	Telecoms	348	#N/A
Operations & Reg Services	ICT	Revenue Expenditure	25/08/2022	WILDCARD UK LTD	8679220	revenue	1CC24	Telecoms	608.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WILKINSON PARK CARE HOME	8663108	revenue	1MK20	Residential Care LD	8816.84	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WILKINSON PARK CARE HOME	8682577	revenue	1MK20	Residential Care LD	7009.20	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2022	WILKO RETAIL LTD	8667987	revenue	1VH21	Supporting Independent Sch	4688.25	#N/A
ASC & Integrated Services	Integrated Services	Revenue Expenditure	10/08/2022	WILKO RETAIL LTD	8638616	revenue	1VH21	Supporting Independent Sch	3306	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WINDSOR COURT NURSING &	8673135	revenue	1MG10	Nursing Care OP	3390.08	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WINDSOR COURT NURSING &	8673135	revenue	1MH10	Nursing Care PD	7929.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2022	WINDSOR COURT NURSING &	8673135	revenue	1MK10	Nursing Care LD	-842.47	#N/A
Public Health Service	Public Health	Revenue Expenditure	23/08/2022	WINDSOR TELECOM	8676044	revenue	1MR95	PH - COVID-19 Test and Trace	597.36	#N/A
Public Health Service	Public Health	Revenue Expenditure	31/08/2022	WINDSOR TELECOM	8676047	revenue	1MR95	PH - COVID-19 Test and Trace	584.62	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	WITHERSLACK GROUP LTD	8672412	revenue	1MC02	Ind Sector Placements	22077.52	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2022	WL STRAUGHAN & SON LTD	8661234	revenue	1KL84	Out of Scope Open Space	3109.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2022	WOLSELEY UK LTD	8668500	revenue	1KR21	M&E Gas Servicing	2537.03	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	WOLSELEY UK LTD	8668484	revenue	1KVEM	Mechanical Stand Alone Works	533.46	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2022	WOLSELEY UK LTD	8668504	revenue	1KVEM	Mechanical Stand Alone Works	393.44	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2022	WOLSELEY UK LTD	8665831	revenue	1KVEM	Mechanical Stand Alone Works	664.00	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	WOLSELEY UK LTD	8668501	revenue	1KR21	M&E Gas Servicing	2063.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	WOLSELEY UK LTD	8668488	revenue	1KVEM	Mechanical Stand Alone Works	807.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2022	WOLSELEY UK LTD	8668073	revenue	1KVEM	Mechanical Stand Alone Works	871.77	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	WOLSELEY UK LTD	8665896	revenue	1KR21	M&E Gas Servicing	1388.98	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2022	WOLSELEY UK LTD	8650266	revenue	1KR21	M&E Gas Servicing	1073.18	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	WOLSELEY UK LTD	8662478	revenue	1KR21	M&E Gas Servicing	2135.14	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	WOLSELEY UK LTD	8662479	revenue	1KR21	M&E Gas Servicing	2312.68	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	WOLSELEY UK LTD	8662592	revenue	1KR21	M&E Gas Servicing	1394.61	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	01/08/2022	WOLSELEY UK LTD	8662581	revenue	1KVEM	Mechanical Stand Alone Works	1051.84	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	WOLSELEY UK LTD	8682283	revenue	1KR21	M&E Gas Servicing	2923.64	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	WOLSELEY UK LTD	8655641	revenue	1KR8L	Wide District Heating	1200.74	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	WOLSELEY UK LTD	8682259	revenue	1KVEM	Mechanical Stand Alone Works	406.97	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2022	WOLSELEY UK LTD	8668075	revenue	1KVEM	Mechanical Stand Alone Works	402.25	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2022	WOLSELEY UK LTD	8662427	revenue	1KR21	M&E Gas Servicing	1520.32	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	WOLSELEY UK LTD	8665634	revenue	1KR21	M&E Gas Servicing	2995.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	WOLSELEY UK LTD	8665794	revenue	1KR21	M&E Gas Servicing	2307.08	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	WOLSELEY UK LTD	8662403	revenue	1KR8L	Wide District Heating	543.03	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	WOLSELEY UK LTD	8665797	revenue	1KVEM	Mechanical Stand Alone Works	604.21	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	WOLSELEY UK LTD	8665725	revenue	1KVEM	Mechanical Stand Alone Works	269.1	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2022	WOLSELEY UK LTD	8650249	revenue	1KVEM	Mechanical Stand Alone Works	1287.37	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2022	WOLSELEY UK LTD	8665793	revenue	1KR21	M&E Gas Servicing	1720.69	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	WOLSELEY UK LTD	8665840	revenue	1KR21	M&E Gas Servicing	1627.5	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2022	WOLSELEY UK LTD	8662295	revenue	1KVEM	Mechanical Stand Alone Works	807.41	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022	WOLSELEY UK LTD	8665895	revenue	1KR21	M&E Gas Servicing	1331.75	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/08/2022	WOLSELEY UK LTD	8665903	revenue	1KR21	M&E Gas Servicing	1568.64	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022	WOMBLE BOND DICKINSON LLP	8663822	revenue	1KE24	Waste Commission	2512.70	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022	WOMBLE BOND DICKINSON LLP	8663840	revenue	1KE24	Waste Commission	353.60	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022	WOMBLE BOND DICKINSON LLP	8663833	revenue	1KE24	Waste Commission	301.60	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2022	WOMBLE BOND DICKINSON LLP	8663841	revenue	1KE24	Waste Commission	18188.70	#N/A
Place	Comm Dev & Property Portfolio	Capital Expenditure	08/08/2022	WOMBLE BOND DICKINSON LLP	8668127	Capital	2CAPI	Capital Investment	17383.69	#N/A
Place	Major Projects	Capital Expenditure	15/08/2022	WOMBLE BOND DICKINSON LLP	8672456	Capital	2CAPI	Capital Investment	574.6	#N/A
Place	Transport	Revenue Expenditure	08/08/2022	WOODBLOX LTD	8654429	revenue	1KEMC	Highways	3564.00	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2022	WOODFUEL CENTRE	8670637	revenue	1MK60	Ind Day Care LD	378	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	WOODFUEL CENTRE	8676973	revenue	1MK60	Ind Day Care LD	378	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2022	WOODFUEL CENTRE	8676974	revenue	1MK60	Ind Day Care LD	378.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WOODLANDS PLAYGROUP	8680997	revenue	1E201	ISB PVI Nurseries	8605.18	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WOODLANDS PLAYGROUP	8680998	revenue	1E201	ISB PVI Nurseries	283.50	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	30/08/2022	WOODLANDS PLAYGROUP	8680999	revenue	1EEP5	2Yr Old Learning & Childcare	1754.55	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WOODLEY HALL CARE HOME	8663164	revenue	1MG20	Residential Care OP	11894.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WOODLEY HALL CARE HOME	8682637	revenue	1MG20	Residential Care OP	11894.32	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WORDSWORTH HOUSE	8663156	revenue	1MG10	Nursing Care OP	68736.12	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WORDSWORTH HOUSE	8663156	revenue	1MG20	Residential Care OP	50642.62	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	02/08/2022	WORDSWORTH HOUSE	8663176	revenue	1MG10	Nursing Care OP	7748.53	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WORDSWORTH HOUSE	8682628	revenue	1MG10	Nursing Care OP	79597.26	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WORDSWORTH HOUSE	8682628	revenue	1MG20	Residential Care OP	42532.91	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2022	WORDSWORTH HOUSE	8682650	revenue	1MG10	Nursing Care OP	3347.04	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2022	WS HARRISON & SON	8663786	revenue	1KE27	Bereavement Services Overhead	416.67	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	12/08/2022	WS HARRISON & SON	8672029	revenue	1FA51	Coroner	4900	#N/A
Operations & Reg Services	Legal Services	Revenue Expenditure	12/08/2022	WS HARRISON & SON	8672026	revenue	1FA51	Coroner	5400	#N/A
Place	Major Projects	Capital Expenditure	03/08/2022	WSP UK LIMITED	8665007	Capital	2CAPI	Capital Investment	9000	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	16/08/2022	WYBONE LTD	8673214	revenue	1KE69	City Centre Cleansing	800	#N/A
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2022	WYBONE LTD	8671149	revenue	1KW00	Localised Working	10370	#N/A
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2022	XENIA RECRUITMENT	8679753	revenue	1KF07	Banqueting Suite	804.14	#N/A

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/08/2022	XENIA RECRUITMENT	8680168	revenue	1KF07	Banqueting Suite	350.22	#N/A
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/08/2022	YORKSHIRE PURCHAS ORGANISATION	8662531	revenue	1E462	Castle Nursery Dunstanburgh	299.85	#N/A
Children, Education and Skills	Education	Revenue Expenditure	30/08/2022	YORKSHIRE PURCHAS ORGANISATION	8679199	revenue	1EA15	Newcastle City Learning Main	290.92	#N/A
Operations & Reg Services	Community Hubs	Revenue Expenditure	08/08/2022	YORKSHIRE PURCHAS ORGANISATION	8648114	revenue	1EJ13	Stock Services	334.48	#N/A
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/08/2022	YOUNG FOUNDATIONS LTD	8672424	revenue	1MC02	Ind Sector Placements	17000.00	#N/A
Children, Education and Skills	Education Schools	Revenue Expenditure	15/08/2022	YOUNG FOUNDATIONS LTD	8672723	revenue	1E20A	SB Independent Schools	16387.63	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2022	YOUR VOICE COUNTS	8665734	revenue	1MM91	Independent Advocacy	31411.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2022	YOUR VOICE COUNTS	8665735	revenue	1MM91	Independent Advocacy	31411.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2022	YOUR VOICE COUNTS	8665745	revenue	1MM91	Independent Advocacy	31411.99	#N/A
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2022	YOUR VOICE COUNTS	8666589	revenue	1MM91	Independent Advocacy	31411.99	#N/A
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2022	ZURICH MANAGEMENT SERVICES	8671125	revenue	1KR05	District Heating	973	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2022	ZURICH MUNICIPAL	8674524	revenue	1RB03	Insurance Provision	98509.07	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/08/2022	ZURICH MUNICIPAL	8674508	revenue	1RB03	Insurance Provision	442.82	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2022	ZURICH MUNICIPAL	8678464	revenue	1RB03	Insurance Provision	236158.59	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2022	ZURICH MUNICIPAL	8678397	revenue	1RB03	Insurance Provision	14476.04	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/08/2022	ZURICH MUNICIPAL	8680086	revenue	1RB03	Insurance Provision	17242	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022	ZURICH MUNICIPAL	8675607	revenue	1RB03	Insurance Provision	3473.69	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022	ZURICH MUNICIPAL	8675606	revenue	1RB03	Insurance Provision	624.97	#N/A
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/08/2022	ZURICH MUNICIPAL	8675684	revenue	1RB03	Insurance Provision	1014.72	#N/A