

Newcastle City Council Invoices over £250 paid in January 2023

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
Workforce & Inclusion	Operational HR	Revenue Expenditure	04/01/2023	16 DEGREE SHIFT TRAINING & CONSULT LTD	8762961	revenue	1FP30	Occupational Health	1395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	18 SEA VIEW VILLAS	8781488	revenue	1MK34	Shared Lives - Adult LD	1847.04
Finance	Revenues and Benefits	Revenue Expenditure	25/01/2023	4NET TECHNOLOGIES LTD	8777595	revenue	1CS00	Revs and Bens Staffing	750.00
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023	4NET TECHNOLOGIES LTD	8782238	revenue	1CC24	Telecoms	5934.67
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023	4NET TECHNOLOGIES LTD	8728753	revenue	1CC24	Telecoms	83026.26
Operations & Reg Services	ICT	Revenue Expenditure	12/01/2023	4NET TECHNOLOGIES LTD	8777570	revenue	1CC24	Telecoms	5703.68
Operations & Reg Services	ICT	Revenue Expenditure	12/01/2023	4NET TECHNOLOGIES LTD	8777572	revenue	1CC24	Telecoms	5479.29
Operations & Reg Services	ICT	Revenue Expenditure	12/01/2023	4NET TECHNOLOGIES LTD	8777575	revenue	1CC24	Telecoms	5659.74
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	A M HIRE	8763109	revenue	1KESY	Spot Hires	796.60
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	A S PNEUMATICS	8751179	revenue	1KENB	Fleet Workshops OH	301.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	A WILDERNESS WAY	8772245	revenue	1MC02	Ind Sector Placements	107847.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	A WILDERNESS WAY	8792116	revenue	1MC02	Ind Sector Placements	54904.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	A&J KEITH LTD	8777402	revenue	1KR01	Responsive Maintenance	412.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	A&J KEITH LTD	8777415	revenue	1KR01	Responsive Maintenance	413.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	A&J KEITH LTD	8777412	revenue	1KR01	Responsive Maintenance	339.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8768406	revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8768428	revenue	1KR01	Responsive Maintenance	2115.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8768429	revenue	1KR01	Responsive Maintenance	2455.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8777092	revenue	1KR01	Responsive Maintenance	384.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8777375	revenue	1KR01	Responsive Maintenance	286.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8777377	revenue	1KR01	Responsive Maintenance	265.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8777381	revenue	1KR01	Responsive Maintenance	434.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8777388	revenue	1KR01	Responsive Maintenance	286.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8777390	revenue	1KR01	Responsive Maintenance	265.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8777413	revenue	1KR01	Responsive Maintenance	542.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8777422	revenue	1KR01	Responsive Maintenance	277.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8777424	revenue	1KR01	Responsive Maintenance	330.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8777442	revenue	1KR01	Responsive Maintenance	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	A&J KEITH LTD	8782277	revenue	1KR01	Responsive Maintenance	579.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	A&J KEITH LTD	8763699	revenue	1KR01	Responsive Maintenance	349.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8751210	revenue	1KR01	Responsive Maintenance	285.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8751213	revenue	1KR01	Responsive Maintenance	382.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8751214	revenue	1KR01	Responsive Maintenance	466.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8751432	revenue	1KR01	Responsive Maintenance	304.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8751434	revenue	1KR01	Responsive Maintenance	273.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8751438	revenue	1KR01	Responsive Maintenance	598.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8751442	revenue	1KR01	Responsive Maintenance	351.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8751460	revenue	1KR01	Responsive Maintenance	254.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8751464	revenue	1KR01	Responsive Maintenance	544.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8751837	revenue	1KR01	Responsive Maintenance	288.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754856	revenue	1KR01	Responsive Maintenance	272.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754861	revenue	1KR01	Responsive Maintenance	397.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754865	revenue	1KR01	Responsive Maintenance	505.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754867	revenue	1KR01	Responsive Maintenance	418.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754872	revenue	1KR01	Responsive Maintenance	492.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754873	revenue	1KR01	Responsive Maintenance	927.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754874	revenue	1KR01	Responsive Maintenance	474.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754875	revenue	1KR01	Responsive Maintenance	601.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754878	revenue	1KR01	Responsive Maintenance	299.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754880	revenue	1KR01	Responsive Maintenance	598.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754881	revenue	1KR01	Responsive Maintenance	326.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754992	revenue	1KR01	Responsive Maintenance	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754994	revenue	1KR01	Responsive Maintenance	2287.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8754997	revenue	1KR01	Responsive Maintenance	540.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8755005	revenue	1KR01	Responsive Maintenance	328.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8755007	revenue	1KR01	Responsive Maintenance	554.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8755011	revenue	1KR01	Responsive Maintenance	735.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8755015	revenue	1KR01	Responsive Maintenance	305.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8755018	revenue	1KR01	Responsive Maintenance	650.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8755021	revenue	1KR01	Responsive Maintenance	262.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8755023	revenue	1KR01	Responsive Maintenance	592.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	A&J KEITH LTD	8755028	revenue	1KR01	Responsive Maintenance	312.02

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	A&J KEITH LTD	8782262	revenue	1KR01	Responsive Maintenance	285.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	A&J KEITH LTD	8782264	revenue	1KR01	Responsive Maintenance	359.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	A&J KEITH LTD	8782275	revenue	1KR01	Responsive Maintenance	367.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	A&S LOCKSMITHS	8723018	revenue	1KR20	M&E Electrical	418.50
Place	Commercial Dev & Property	Revenue Expenditure	23/01/2023	A&S LOCKSMITHS	8786960	revenue	1DE50	i6- Charlotte Square NEC	310.50
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2023	A&S LOCKSMITHS	8786959	revenue	1DR03	Grainger Market	802.88
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2023	A&S LOCKSMITHS	8786961	revenue	1KXX1	Civic Centre Direct Costs	260.40
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2023	A&S LOCKSMITHS	8786962	revenue	1KXX1	Civic Centre Direct Costs	284.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	A1 FOSTER CARE	8772219	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	A1 FOSTER CARE	8792077	revenue	1MC22	IND Sector Foster Carer Costs	4560.00
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8753258	revenue	1EA15	Newcastle City Learning Main	374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ABBEYFIELD CASTLE FARM	8793427	revenue	1MG20	Residential Care OP	20379.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ABBEYFIELD THE GROVE	8793419	revenue	1MG20	Residential Care OP	8010.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ABBEYMOOR	8793428	revenue	1MH10	Nursing Care PD	11594.60
Finance	Revenues and Benefits	Revenue Expenditure	06/01/2023	ACCESS INDEPENDENT	8772580	revenue	1CS00	Revs and Bens Staffing	948.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	ACORN CARE & EDUCATION LTD	8781809	revenue	1E20A	SB Independent Schools	37365.40
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	ACORN CARE & EDUCATION LTD	8781810	revenue	1E20P	High Needs Post16 Funding	2958.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	ACORN DAIRY	8753393	revenue	1KFX2	School Meals Overhead	16563.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	ACORN HOUSE	8772220	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	ACORN HOUSE	8792078	revenue	1MC22	IND Sector Foster Carer Costs	9942.44
Operations & Reg Services	Business Management	Revenue Expenditure	19/01/2023	ACP	8783758	revenue	1KSCD	External Vehicle Tracking	2941.05
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023	ACP	8783756	revenue	1KESW	Fleet & Maintce Internal SLA	4060.00
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023	ACP	8783758	revenue	1KESW	Fleet & Maintce Internal SLA	4138.15
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	ACP	8756306	revenue	1V300	Green Travel office	400.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	ACTION FOR CHILDREN	8772001	revenue	1MX19	Domestic Violence	12489.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	ACTION FOR CHILDREN	8773109	revenue	1MB04	Childrens Standards Unit	1882.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/01/2023	ACTION FOR CHILDREN	8776900	revenue	1EEG3	Ext Comm Services	450011.38
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2023	ACTION FOR CHILDREN	8772355	revenue	1E25R	AP Inclusion Panel	12500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2023	ACTION FOR CHILDREN	8791886	revenue	1E25R	AP Inclusion Panel	25000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	ACTION FOR CHILDREN	8776908	revenue	1EY10	Youth Management	6249.88
Place	Museums, Arts and Culture	Revenue Expenditure	03/01/2023	ACTION FOR CHILDREN	8769312	revenue	1DF12	Newbiggin Hall	312.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	ACTION FOUNDATION	8772310	revenue	1MP37	Winter Wellbeing Support	10000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	ACTION FOUNDATION	8772330	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	ACTIVE ARK	8772252	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	ACTIVE ARK	8792123	revenue	1MC02	Ind Sector Placements	19343.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023	ADC ELECTRICAL CO LTD(F)	8793644	revenue	1KR8L	Wide District Heating	259.69
Operations & Reg Services	Democratic Services	Revenue Expenditure	16/01/2023	ADSO	8780034	revenue	1FK04	Committee	480.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2023	ADT FIRE & SECURITY	8786653	revenue	1VH22	Temporary Accommodation Prem	2075.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2023	ADT FIRE & SECURITY	8776871	revenue	1KJ94	Security Services Delegated	311.00
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	ADT FIRE & SECURITY	8760933	revenue	1KXX1	Civic Centre Direct Costs	614.70
Finance	Revenues and Benefits	Revenue Expenditure	12/01/2023	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8753676	revenue	1CS14	Revs & Bens Small Grants	6375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023	ADVANCED WATER TECHNOLOGIES	8792196	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023	ADVANCED WATER TECHNOLOGIES	8792196	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	ADVANCED WATER TECHNOLOGIES	8790452	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	ADVANCED WATER TECHNOLOGIES	8790452	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	ADVANCED WATER TECHNOLOGIES	8792192	revenue	1KR05	District Heating	1100.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	ADVANCED WATER TECHNOLOGIES	8792192	revenue	1KR8L	Wide District Heating	265.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	ADVANCED WATER TECHNOLOGIES	8759446	revenue	1KVEM	Mechanical Stand Alone Works	4608.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	ADVOCATE RESIDENTIAL	8792140	revenue	1MC02	Ind Sector Placements	63750.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	AEBI SCHMIDT UK LTD	8750953	revenue	3KE51	City Transport Stock	617.21
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	AEBI SCHMIDT UK LTD	8754107	revenue	3KE51	City Transport Stock	650.69
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2023	AEBI SCHMIDT UK LTD	8765261	revenue	3KE51	City Transport Stock	251.39
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2023	AEBI SCHMIDT UK LTD	8760983	revenue	3KE51	City Transport Stock	578.51
Operations & Regulatory Services	Operations	Revenue Expenditure	27/01/2023	AEBI SCHMIDT UK LTD	8777001	revenue	3KE51	City Transport Stock	295.03
Children, Education and Skills	Education	Revenue Expenditure	24/01/2023	AFD SOFTWARE LTD	8788359	revenue	1EA15	Newcastle City Learning Main	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	AGE UK GATESHEAD LTD	8772015	revenue	1MG02	Community Health & Social Care	3608.97
Children Education & Skills	Education	Capital Expenditure	26/01/2023	AIMRRANGE (N.E.) LTD	8769730	revenue	2EF01	Education Capital	642.00
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2023	AIR SUPPLY (NORTH EAST) LTD	8751182	revenue	1DE46	i2- Byker NEC	1089.00
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2023	AIR SUPPLY (NORTH EAST) LTD	8769687	revenue	1DE46	i2- Byker NEC	346.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	AIR TECHNIQUE	8754324	revenue	1MG63	Minorities Centre Building Costs	294.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023	AIR TECHNIQUE	8754324	revenue	1MR58	Transport Function	265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	AIR TECHNIQUE	8754290	revenue	1MC41	Bedburn Short Break Unit	1124.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	AIR TECHNIQUE	8754324	revenue	1KE1B	Connie Lewcock House R&M	407.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	AIR TECHNIQUE	8769702	revenue	1KVWC	Minor Works Contracts	2374.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2023	AKARI CARE LTD	8770917	revenue	1MG27	General Resource Centres	236182.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	AKW MEDI-CARE LTD	8757584	revenue	1KR12	DDA	295.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	AKW MEDI-CARE LTD	8777831	revenue	1KR12	DDA	258.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	AKW MEDI-CARE LTD	8777832	revenue	1KR12	DDA	293.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	AKW MEDI-CARE LTD	8778152	revenue	1KR12	DDA	293.41
Operations&Regulatory Services	Parking Services	Capital Expenditure	20/01/2023	ALAN CARR DESIGN & PRINT	8772332	Capital	2CAPI	Capital Investment	623.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	20/01/2023	ALAN CARR DESIGN & PRINT	8772333	Capital	2CAPI	Capital Investment	675.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	03/01/2023	ALAN HILLARY EVENTS LTD	8755063	revenue	1FN01	Lord Mayors Secretariat	7583.60
Operations & Reg Services	Democratic Services	Revenue Expenditure	06/01/2023	ALAN HILLARY EVENTS LTD	8761240	revenue	1FN01	Lord Mayors Secretariat	3847.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2023	ALAN SCOTT TRAINING SERVICES	8775703	revenue	1KKU5	Civic Centre Control	265.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2023	ALARM	8771264	revenue	1RB03	Insurance Provision	650.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	ALARM SUPPLIES SCOTLAND LTD	8761311	revenue	1KJ42	Security Consultancy	801.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALBANY HOUSE (WHITLEY BAY)	8793429	revenue	1MM20	Residential Care MH	2104.12
Operations & Reg Services	ICT	Revenue Expenditure	06/01/2023	ALBANYOFFICE FURNITURESOLUTIONS	8759444	revenue	1CL20	ICT Services to Schools	355.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	ALBANYOFFICE FURNITURESOLUTIONS	8755370	revenue	1KENB	Fleet Workshops OH	1065.00
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2023	ALEX STEFANOVIC AND COMPANY	8793531	revenue	1DY42	Quayside Sheds	4335.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	ALL FLOORS (SERVICES) LTD	8780211	revenue	1KVVC	Minor Works Contracts	1257.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8793480	revenue	1MG10	Nursing Care OP	42550.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8793480	revenue	1MG20	Residential Care OP	72608.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8793480	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8793480	revenue	1MK10	Nursing Care LD	6635.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8793480	revenue	1MM10	Nursing Care MH	15681.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8793480	revenue	1MM20	Residential Care MH	8846.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8793480	revenue	1MG30	Deferred Payments-OP	3064.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8775917	revenue	1MH20	Residential Care PD	842.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8775919	revenue	1MK10	Nursing Care LD	280.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8775918	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLAN COURT RESIDENTIAL HOME	8775920	revenue	1MM20	Residential Care MH	702.00
Finance	Revenues and Benefits	Revenue Expenditure	05/01/2023	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8771444	revenue	1CS00	Revs and Bens Staffing	1073.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ALLINGTON HOUSE	8793475	revenue	1MG20	Residential Care OP	2020.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2023	ALNWICK ALES LTD	8789572	revenue	1KF07	Banqueting Suite	289.23
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2023	ALPHABIOLABS	8786383	revenue	1MD68	Legal Fees Care	401.50
Place	Museums, Arts and Culture	Revenue Expenditure	18/01/2023	AMBERSIDE TRUST	8782973	revenue	1DF66	Holocaust Memorial Day	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	AMY HARRISON LIMITED	8777599	revenue	1MD62	Support to CIC	1022.20
Place	Major Projects	Capital Expenditure	13/01/2023	ANDREW MCDERMOTT	8778322	Capital	2CAPI	Capital Investment	791.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	ANDREW SYKES HIRE LIMITED	8781644	revenue	1KVEM	Mechanical Stand Alone Works	30558.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	ANDREW SYKES HIRE LIMITED	8781762	revenue	1KVEM	Mechanical Stand Alone Works	3423.20
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2023	ANDTECH SYSTEMS	8775563	revenue	1KEWQ	Sandhills Depot	495.00
Operations & Reg Services	ICT	Revenue Expenditure	31/01/2023	ANTALIS MCNAUGHTON LTD	8793284	revenue	1CP17	Digital Printing	2898.00
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023	ANTALIS MCNAUGHTON LTD	8791915	revenue	1CP17	Digital Printing	2784.00
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023	ANTALIS MCNAUGHTON LTD	8791916	revenue	1CP17	Digital Printing	456.90
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023	ANTALIS MCNAUGHTON LTD	8791924	revenue	1CP17	Digital Printing	6900.00
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023	ANTALIS MCNAUGHTON LTD	8791925	revenue	1CP17	Digital Printing	2200.00
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023	ANTALIS MCNAUGHTON LTD	8791926	revenue	1CP17	Digital Printing	4002.00
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023	ANTALIS MCNAUGHTON LTD	8791929	revenue	1CP17	Digital Printing	1747.76
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023	ANTALIS MCNAUGHTON LTD	8791931	revenue	1CP17	Digital Printing	575.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	APEX ACOUSTICS LTD	8763741	revenue	1KVVC	Minor Works Contracts	435.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	APPLETON MANOR CARE HOME	8781558	revenue	1MG20	Residential Care OP	4474.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	APPLETON MANOR CARE HOME	8781558	revenue	1MG20	Residential Care OP	-984.08
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	ARBORICULTURAL ASSOCIATION	8771575	revenue	1KEHA	Arbor Team	665.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786612	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786612	revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786614	revenue	1MK51	Home Care LD	192.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786614	revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786618	revenue	1MK51	Home Care LD	216.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786618	revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786619	revenue	1MK51	Home Care LD	232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786619	revenue	1MK60	Ind Day Care LD	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786620	revenue	1MK51	Home Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786620	revenue	1MK60	Ind Day Care LD	1253.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786630	revenue	1MK51	Home Care LD	60.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786630	revenue	1MK60	Ind Day Care LD	220.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786637	revenue	1MK51	Home Care LD	160.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786637	revenue	1MK60	Ind Day Care LD	501.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786638	revenue	1MK51	Home Care LD	156.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786638	revenue	1MK60	Ind Day Care LD	613.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786643	revenue	1MK51	Home Care LD	288.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786643	revenue	1MK60	Ind Day Care LD	501.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786615	revenue	1MK60	Ind Day Care LD	1232.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786622	revenue	1MK60	Ind Day Care LD	488.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786623	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786624	revenue	1MK60	Ind Day Care LD	751.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786625	revenue	1MK60	Ind Day Care LD	408.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786626	revenue	1MK60	Ind Day Care LD	1018.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786633	revenue	1MK60	Ind Day Care LD	829.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786634	revenue	1MK60	Ind Day Care LD	284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786639	revenue	1MK60	Ind Day Care LD	613.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	ARCADEA	8786640	revenue	1MK60	Ind Day Care LD	408.96
Public Health Service	Public Health	Revenue Expenditure	04/01/2023	ARCADEA	8770454	revenue	1MP37	Winter Wellbeing Support	2000.00
Place	Transport	Revenue Expenditure	09/01/2023	ARCO LTD	8773324	revenue	1KELA	Traffic Sig General O/H	2142.86
Place	Museums, Arts and Culture	Revenue Expenditure	10/01/2023	ARCO STRING QUARTET	8775999	revenue	1D511	Christmas/New Year Activities	1800.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023	ARJO UK LTD	8761294	revenue	1MX01	Welford Resource Centre LD	313.05
Place	Transport	Revenue Expenditure	12/01/2023	ARMCN LTD	8761991	revenue	1KEMC	Highways	450.59
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2023	ARNOLD CLARK	8767603	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	ARNOLD CLARK	8769279	revenue	1KESY	Spot Hires	383.09
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	ARNOLD CLARK	8769280	revenue	1KESY	Spot Hires	318.54
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	ARNOLD CLARK	8770820	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	ARNOLD CLARK	8770821	revenue	1KESY	Spot Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2023	ARNOLD CLARK	8777670	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	ARNOLD CLARK	8760418	revenue	1KESY	Spot Hires	261.66
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	ARNOLD CLARK	8754124	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	ARNOLD CLARK	8754126	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	ARNOLD CLARK	8754215	revenue	1KESY	Spot Hires	339.50
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	ARNOLD CLARK	8760411	revenue	1KESY	Spot Hires	334.60
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	ARNOLD CLARK	8760415	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023	ARNOLD CLARK	8763123	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023	ARNOLD CLARK	8763124	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023	ARNOLD CLARK	8767498	revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	ARNOLD CLARK	8760425	revenue	1KESY	Spot Hires	390.46
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2023	ARNOLD CLARK	8763121	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2023	ARNOLD CLARK	8767600	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ARNOLD CLARK	8777022	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ARNOLD CLARK	8777023	revenue	1KESY	Spot Hires	256.76
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ARNOLD CLARK	8777024	revenue	1KESY	Spot Hires	252.00
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ARNOLD CLARK	8777671	revenue	1KESY	Spot Hires	384.86
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2023	ARRIVA NORTH EAST	8769178	revenue	1V301	Travel office Travel Passes	1030.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	ARRIVA NORTH EAST	8115497	revenue	1V301	Travel office Travel Passes	649.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	ARRIVA NORTH EAST	8440462	revenue	1V301	Travel office Travel Passes	649.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	ARRIVA NORTH EAST	8517017	revenue	1V301	Travel office Travel Passes	1030.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	ARRIVA NORTH EAST	8700618	revenue	1V301	Travel office Travel Passes	668.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	ARRIVA NORTH EAST	8739018	revenue	1V301	Travel office Travel Passes	680.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	ARRIVA NORTH EAST	8739127	revenue	1V301	Travel office Travel Passes	1030.00
Place	Transport	Revenue Expenditure	26/01/2023	ARROW VALVES	8790457	revenue	1KEMC	Highways	548.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	ARTEMIS SUPPORT	8772255	revenue	1MC02	Ind Sector Placements	54156.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	ARTEMIS SUPPORT	8792126	revenue	1MC02	Ind Sector Placements	54156.00
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	ARTEMIS SUPPORT	8762077	revenue	1E212	Transport Special	1534.60
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8779973	revenue	1E20V	Mainstream Schools Top Ups	10028.52
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8779974	revenue	1E20V	Mainstream Schools Top Ups	4365.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	ASCCEL	8779854	revenue	1E1J5	Promotions Training and Events	958.90
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	ASDA PHARMACY	8788586	revenue	1ML11	PH - Smoking & Tobacco	334.99
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	ASDA STORES LIMITED	8788585	revenue	1ML11	PH - Smoking & Tobacco	348.43
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	ASDA STORES LIMITED	8788587	revenue	1ML11	PH - Smoking & Tobacco	440.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	ASDA STORES LIMITED	8788625	revenue	1ML11	PH - Smoking & Tobacco	609.11
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	ASHBROOKE SCHOOL	8781808	revenue	1E20A	SB Independent Schools	166796.73
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	ASHCHEM PHARMACY LTD	8788627	revenue	1ML11	PH - Smoking & Tobacco	419.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ASHFIELD COURT	8793430	revenue	1MG20	Residential Care OP	8137.96
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	ASHFIELD COURT	8793430	revenue	1MG20	Residential Care OP	-2257.52
Children, Education and Skills	Education	Revenue Expenditure	17/01/2023	ASHMOLE MINICOACHES	8781789	revenue	1E212	Transport Special	2650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ASHTON COURT CARE HOME	8793463	revenue	1MG10	Nursing Care OP	45637.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ASHTON COURT CARE HOME	8793463	revenue	1MG20	Residential Care OP	73002.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ASHTON COURT CARE HOME	8793463	revenue	1MH10	Nursing Care PD	836.76

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ASHTON COURT CARE HOME	8793463	revenue	1MH20	Residential Care PD	3062.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/01/2023	ASKEWS LIBRARY SERVICES LTD	8786457	revenue	1EJ13	Stock Services	647.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2023	ASKEWS LIBRARY SERVICES LTD	8783924	revenue	1EJ13	Stock Services	476.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2023	ASKEWS LIBRARY SERVICES LTD	8760370	revenue	1EJ13	Stock Services	380.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	ASKEWS LIBRARY SERVICES LTD	8757175	revenue	1EJ13	Stock Services	431.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	ASKEWS LIBRARY SERVICES LTD	8766445	revenue	1EJ13	Stock Services	549.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ASPECTS HOUSE	8781547	revenue	1MM20	Residential Care MH	3886.36
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	ASPLI SAFETY LTD	8755369	revenue	1DS60	Resilience Planning	865.10
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2023	ASTON WALKER	8774442	Capital	2HE01	Capital Citywide	21112.22
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	ATKINSON ROAD PRIMARY ACADEMY	8779922	revenue	1E20T	ARC / ARP Top Up Funding	15459.23
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	ATKINSON ROAD PRIMARY ACADEMY	8779924	revenue	1E20T	ARC / ARP Top Up Funding	14804.87
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	ATKINSON ROAD PRIMARY ACADEMY	8779925	revenue	1E20T	ARC / ARP Top Up Funding	5016.66
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	ATKINSON ROAD PRIMARY ACADEMY	8779921	revenue	1E20V	Mainstream Schools Top Ups	5153.07
Place	Fairer Housing Unit	Revenue Expenditure	11/01/2023	AUBREY CORNFoot	8770662	revenue	1VH09	Care & Repair Newcastle	476.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	AUKESTRAL CREATIVE SOLUTIONS	8775881	revenue	1MK60	Ind Day Care LD	1700.00
Children, Education and Skills	Education	Revenue Expenditure	18/01/2023	AURA (NCLE) PROJECT COMPANY LTD	8782925	revenue	1E31G	BSF Phase 1	297.42
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	AURA (NCLE) PROJECT COMPANY LTD	8765020	revenue	1E31G	BSF Phase 1	1464.83
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	AURA (NCLE) PROJECT COMPANY LTD	8765023	revenue	1E31G	BSF Phase 1	938.93
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	AURA (NCLE) PROJECT COMPANY LTD	8765025	revenue	1E31G	BSF Phase 1	2420.34
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	AURA (NCLE) PROJECT COMPANY LTD	8765026	revenue	1E31G	BSF Phase 1	585.00
Place	Major Projects	Capital Expenditure	12/01/2023	AURA (NCLE) PROJECT COMPANY LTD	8765771	Capital	2CAPI	Capital Investment	6800.06
Place	Major Projects	Capital Expenditure	12/01/2023	AURA (NCLE) PROJECT COMPANY LTD	8765772	Capital	2CAPI	Capital Investment	2261.45
Place	Major Projects	Capital Expenditure	12/01/2023	AURA (NCLE) PROJECT COMPANY LTD	8765778	Capital	2CAPI	Capital Investment	10754.66
Children, Education and Skills	Education	Revenue Expenditure	20/01/2023	AURA (NEWCASTLE) PROJECT COMPANY	8780091	revenue	1E31H	BSF Phase 2	631.80
Children, Education and Skills	Education	Revenue Expenditure	20/01/2023	AURA (NEWCASTLE) PROJECT COMPANY	8780105	revenue	1E31H	BSF Phase 2	330.87
Children, Education and Skills	Education	Revenue Expenditure	20/01/2023	AURA (NEWCASTLE) PROJECT COMPANY	8780106	revenue	1E31H	BSF Phase 2	544.32
Children, Education and Skills	Education	Revenue Expenditure	25/01/2023	AURA (NEWCASTLE) PROJECT COMPANY	8777078	revenue	1E31H	BSF Phase 2	909299.78
Children, Education and Skills	Education	Revenue Expenditure	09/01/2023	AURA (NEWCASTLE) PROJECT COMPANY	8773191	revenue	1E31H	BSF Phase 2	2045.44
Place	Major Projects	Capital Expenditure	13/01/2023	AURA (NEWCASTLE) PROJECT COMPANY	8762057	Capital	2CAPI	Capital Investment	8040.96
Children Education & Skills	Education	Capital Expenditure	10/01/2023	AURA NEWCASTLE LTD	8775775	Capital	2CAPI	Capital Investment	480178.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AUTISM DIMENSIONS	8788493	revenue	1MK55	Home Care Family/Carer LD	3146.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AUTISM DIMENSIONS	8788493	revenue	1MK60	Ind Day Care LD	760.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	AUTISM INITIATIVES	8781573	revenue	1MK20	Residential Care LD	9345.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AUTISM INITIATIVES	8788435	revenue	1MK50	Supported Living LD	9298.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AUTISM INITIATIVES	8788457	revenue	1MK50	Supported Living LD	19713.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	AUTISM INITIATIVES	8781573	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	AUTISM NORTH - EASTCLIFFE	8781503	revenue	1MK20	Residential Care LD	10890.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2023	AUTISMABLE	8790497	revenue	1E20P	High Needs Post16 Funding	2340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	AUTO ELECTRICAL SOLUTIONS LTD	8770812	revenue	3KE51	City Transport Stock	455.67
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	AUTO ELECTRICAL SOLUTIONS LTD	8770814	revenue	3KE51	City Transport Stock	533.19
Finance	Exchequer Services	Revenue Expenditure	24/01/2023	AUTOCLOCK SYSTEMS LTD	8788142	revenue	1CF00	Payroll	1574.15
Finance	Revenues and Benefits	Revenue Expenditure	04/01/2023	AUTOCLOCK SYSTEMS LTD	8770450	revenue	1CS14	Revs & Bens Small Grants	855.00
Place	Transport	Revenue Expenditure	03/01/2023	AUTOMATICA LTD	8755835	revenue	1V001	Transport Development	2000.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2023	AVC WISE LTD	8789574	revenue	1RB48	Other Corporate Items	3454.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	AVENUE COMMUNITY NH LTD	8793446	revenue	1MM10	Nursing Care MH	2722.32
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	AVISON YOUNG (UK) LTD	8769541	revenue	1DY49	Wards Building	1000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2023	AWT LEGAL SERVICES LTD	8776834	revenue	1MM94	Mental Capacity Act	389.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AZURE	8788433	revenue	1MK50	Supported Living LD	53089.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AZURE	8788433	revenue	1MK54	Dom Care Own Tenancy LD	10117.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AZURE	8788456	revenue	1MK50	Supported Living LD	32466.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AZURE	8788510	revenue	1MK50	Supported Living LD	-105.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AZURE	8788510	revenue	1MK51	Home Care LD	4701.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AZURE	8788510	revenue	1MK55	Home Care Family/Carer LD	1408.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	AZURE	8788510	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	AZURE	8788433	revenue	1MK50	Supported Living LD	-2207.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	AZURE	8788433	revenue	1MK54	Dom Care Own Tenancy LD	-516.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	AZURE	8788456	revenue	1MK50	Supported Living LD	-1288.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	AZURE GARDEN CENTRE	8790421	revenue	1MW02	Nature's Landscape	262.47
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2023	AZURE GARDEN CENTRE	8780058	revenue	1MW02	Nature's Landscape	1394.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	BAILEYS BLINDS	8769491	revenue	1KR01	Responsive Maintenance	1117.80
Place	Transport	Revenue Expenditure	13/01/2023	BALFOUR BEATTY LIVING PLACES	8771622	revenue	1KELA	Traffic Sig General O/H	533.22
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	BALLENINE PROPERTIES LTD	8784823	revenue	1MD67	S17 Children in Need	550.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/01/2023	BALLET LORENT	8792350	revenue	1FV02	Benwell & Scotswood	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775808	revenue	1MG10	Nursing Care OP	9072.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775809	revenue	1MG10	Nursing Care OP	9072.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775820	revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775821	revenue	1MG10	Nursing Care OP	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775812	revenue	1MK20	Residential Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775813	revenue	1MK20	Residential Care LD	432.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775816	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775817	revenue	1MK20	Residential Care LD	3024.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775818	revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775819	revenue	1MK20	Residential Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775814	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775815	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775810	revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BALMORAL COURT	8775811	revenue	1MM20	Residential Care MH	6320.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BALMORAL COURT	8793417	revenue	1MG10	Nursing Care OP	65440.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BALMORAL COURT	8793417	revenue	1MG20	Residential Care OP	175347.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BALMORAL COURT	8793417	revenue	1MH20	Residential Care PD	3048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BALMORAL COURT	8793417	revenue	1MK10	Nursing Care LD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BALMORAL COURT	8793417	revenue	1MK20	Residential Care LD	20740.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BALMORAL COURT	8793417	revenue	1MM10	Nursing Care MH	3970.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BALMORAL COURT	8793417	revenue	1MM20	Residential Care MH	7562.96
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2023	BALMORAL JOINERY	8785024	revenue	1KXX1	Civic Centre Direct Costs	325.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2023	BALMORAL JOINERY	8785025	revenue	1KXX1	Civic Centre Direct Costs	1120.00
Place	Museums, Arts and Culture	Revenue Expenditure	18/01/2023	BARE TOED CO	8778529	revenue	1DF16	Arts/Dance Connect	280.00
Place	Museums, Arts and Culture	Revenue Expenditure	20/01/2023	BARE TOED CO	8784087	revenue	1DF22	Seed Fund/Invest Fund 10K	350.00
Place	Museums, Arts and Culture	Revenue Expenditure	06/01/2023	BARE TOED CO	8771652	revenue	1D511	Christmas/New Year Activities	670.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	BARNARDOS	8772221	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	BARNARDOS	8792079	revenue	1MC22	IND Sector Foster Carer Costs	3366.24
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	BARNARDO'S NORTH EAST	8771991	revenue	1MX10	Open access Advice & Info	9795.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/01/2023	BARNARDO'S NORTH EAST	8776896	revenue	1EEG3	Ext Comm Services	255873.80
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2023	BARNES ASSOCIATES	8786404	revenue	1KEHA	Arbor Team	6497.60
Finance	Chief Finance Officer	Revenue Expenditure	18/01/2023	BARNESLEY METROPOLITAN BOROUGH COUNCIL	8782232	revenue	1FF01	Chief Finance Officer	3000.00
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023	BARRIER SURVEILLANCE SYSTEMS LTD	8771492	revenue	1V204	Car Parking Infrastructure	343.75
Place	Transport	Revenue Expenditure	17/01/2023	BARRIERS DIRECT	8781628	revenue	1KEMC	Highways	1162.60
Children, Education and Skills	Education	Revenue Expenditure	18/01/2023	BATES WELLS	8782678	revenue	1E867	Academy Conversion Costs	500.00
Place	Transport	Revenue Expenditure	17/01/2023	BATH AND NORTH EASTSOMERSET COUNCIL	8778381	revenue	1V093	Clean Air Zone Transport Remit	5000.00
Place	Museums, Arts and Culture	Revenue Expenditure	03/01/2023	BAUER ADVERTISING LTD	8757201	revenue	1DR08	Christmas Market	2433.67
Place	Museums, Arts and Culture	Revenue Expenditure	30/01/2023	BAUER ADVERTISING LTD	8792210	revenue	1DR08	Christmas Market	5066.33
Place	Transport	Revenue Expenditure	19/01/2023	BBS (BRICK & STONE) LTD	8752251	revenue	1KEMC	Highways	8677.65
Place	Transport	Revenue Expenditure	19/01/2023	BBS (BRICK & STONE) LTD	8759402	revenue	1KEMC	Highways	2083.99
Place	Transport	Revenue Expenditure	19/01/2023	BBS (BRICK & STONE) LTD	8759404	revenue	1KEMC	Highways	4383.43
Place	Transport	Revenue Expenditure	19/01/2023	BBS (BRICK & STONE) LTD	8760330	revenue	1KEMC	Highways	1315.46
Place	Transport	Revenue Expenditure	16/01/2023	BBS (BRICK & STONE) LTD	8752259	revenue	1KEMC	Highways	424.08
Place	Transport	Revenue Expenditure	16/01/2023	BBS (BRICK & STONE) LTD	8769508	revenue	1KEMC	Highways	4718.82
Place	Transport	Revenue Expenditure	16/01/2023	BBS (BRICK & STONE) LTD	8769509	revenue	1KEMC	Highways	4467.99
Place	Transport	Revenue Expenditure	12/01/2023	BBS (BRICK & STONE) LTD	8752257	revenue	1KEMC	Highways	3777.90
Place	Transport	Revenue Expenditure	26/01/2023	BBS (BRICK & STONE) LTD	8769581	revenue	1KEMC	Highways	14084.40
Public Health	Leisure	Capital Expenditure	13/01/2023	BCCW LIMITED	8777360	Capital	2CAPI	Capital Investment	1440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	BE CARING LTD	8792406	revenue	1MG50	Home Care-Spot Purchased OP	74292.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788485	revenue	1MG50	Home Care-Spot Purchased OP	35147.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788485	revenue	1MH50	Home Care PD	35884.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788485	revenue	1MK50	Supported Living LD	1127.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788485	revenue	1MK55	Home Care Family/Carer LD	12397.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788484	revenue	1MH50	Home Care PD	422.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788484	revenue	1MK50	Supported Living LD	6944.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788484	revenue	1MK51	Home Care LD	11834.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788484	revenue	1MK55	Home Care Family/Carer LD	5705.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788484	revenue	1MM50	Home Care MH	3992.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788418	revenue	1MK50	Supported Living LD	144297.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788418	revenue	1MK54	Dom Care Own Tenancy LD	19069.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788419	revenue	1MK50	Supported Living LD	47046.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BE CARING LTD	8788448	revenue	1MK50	Supported Living LD	34328.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	BE CARING LTD	8788418	revenue	1MK50	Supported Living LD	-1181.16
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	BE CARING LTD	8788448	revenue	1MK50	Supported Living LD	-457.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	BE CARING LTD	8781761	revenue	1MD66	CWD Care Packages	827.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2023	BEAM UP LTD	8770665	revenue	1VH29	Homelessness Prev Trailblazer	2550.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	BECOMING VISIBLE	8772670	revenue	1E228	SEN Teaching Support (NonSALT)	2215.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BEDE HOUSE CARE HOME	8793474	revenue	1MM10	Nursing Care MH	22921.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	BEDEBURN IMPREST	8789699	revenue	1MC41	Bedeburn Short Break Unit	881.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	BEDEBURN IMPREST	8770709	revenue	1MC41	Bedeburn Short Break Unit	626.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	BEDEBURN IMPREST	8790154	revenue	1MC41	Bedeburn Short Break Unit	881.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	BEDEBURN IMPREST	8781753	revenue	1MC41	Bedeburn Short Break Unit	1757.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BEDEWELL GRANGE	8781546	revenue	1MG20	Residential Care OP	5173.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	BEDEWELL GRANGE	8781546	revenue	1MG20	Residential Care OP	-1735.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BEECH TREE HOUSE	8781569	revenue	1MG10	Nursing Care OP	4066.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	BELL CONTROL SOLUTIONS LTD	8769559	revenue	1KBM0	Public & Educ O/H	717.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	BELL DECORATING GROUP	8770674	revenue	1KR52	Internal and External Painting	2749.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	BELL DECORATING GROUP	8770675	revenue	1KR52	Internal and External Painting	1318.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	BELL DECORATING GROUP	8786261	revenue	1KVWC	Minor Works Contracts	2754.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	BELL DECORATING GROUP	8770683	revenue	1KR52	Internal and External Painting	8372.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	BELL DECORATING GROUP	8770941	revenue	1KR52	Internal and External Painting	32991.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	BELL DECORATING GROUP	8770985	revenue	1KR52	Internal and External Painting	34451.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	BELL DECORATING GROUP	8751176	revenue	1KR10	Voids	2880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	BELL DECORATING GROUP	8751439	revenue	1KR10	Voids	3270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	BELL DECORATING GROUP	8751441	revenue	1KR10	Voids	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	BELL DECORATING GROUP	8751443	revenue	1KR10	Voids	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	BELL DECORATING GROUP	8751445	revenue	1KR10	Voids	720.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	BELL DECORATING GROUP	8751447	revenue	1KR10	Voids	3270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	BELL DECORATING GROUP	8751449	revenue	1KR10	Voids	3360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	BELL DECORATING GROUP	8751451	revenue	1KR10	Voids	2760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	BELL DECORATING GROUP	8751487	revenue	1KR10	Voids	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	BELL DECORATING GROUP	8765171	revenue	1KR10	Voids	1680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	BELL DECORATING GROUP	8770734	revenue	1KR10	Voids	1560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	BELL DECORATING GROUP	8770735	revenue	1KR10	Voids	2160.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	BELL DECORATING GROUP	8770736	revenue	1KR10	Voids	1560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	BELL DECORATING GROUP	8765168	revenue	1KR10	Voids	2760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	BELL DECORATING GROUP	8765169	revenue	1KR10	Voids	960.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	BELL DECORATING GROUP	8765170	revenue	1KR10	Voids	960.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2023	BELL TRUCK SALES LTD	8769268	revenue	3KE51	City Transport Stock	573.13
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	BELL TRUCK SALES LTD	8770805	revenue	3KE51	City Transport Stock	979.48
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	BELL TRUCK SALES LTD	8772373	revenue	3KE51	City Transport Stock	276.90
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	BELL TRUCK SALES LTD	8747234	revenue	3KE51	City Transport Stock	265.51
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	BELL TRUCK SALES LTD	8750946	revenue	3KE51	City Transport Stock	527.16
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2023	BELL TRUCK SALES LTD	8767584	revenue	3KE51	City Transport Stock	390.20
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2023	BELL TRUCK SALES LTD	8768226	revenue	3KE51	City Transport Stock	456.81
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2023	BELL TRUCK SALES LTD	8759215	revenue	3KE51	City Transport Stock	265.51
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2023	BELL TRUCK SALES LTD	8767481	revenue	3KE51	City Transport Stock	277.06
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2023	BELL TRUCK SALES LTD	8770802	revenue	3KE51	City Transport Stock	340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2023	BELL TRUCK SALES LTD	8770803	revenue	3KE51	City Transport Stock	340.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/01/2023	BELL TRUCK SALES LTD	8772375	revenue	3KE51	City Transport Stock	793.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/01/2023	BELL TRUCK SALES LTD	8774268	revenue	3KE51	City Transport Stock	270.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BELLE VUE HOUSE	8775822	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BELLE VUE HOUSE	8793422	revenue	1MG10	Nursing Care OP	59309.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BELLE VUE HOUSE	8793422	revenue	1MG20	Residential Care OP	20131.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BELLE VUE HOUSE	8793422	revenue	1MK10	Nursing Care LD	3884.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	BELLE VUE HOUSE	8772326	revenue	1MG27	General Resource Centres	506258.00
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023	BERENDSEN	8783694	revenue	1KENB	Fleet Workshops OH	916.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2023	BERENDSEN	8783704	revenue	1KENB	Fleet Workshops OH	925.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BERNICIA GROUP LTD	8783671	revenue	1MK50	Supported Living LD	1385.15
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/01/2023	BESTWAY WHOLESALE LTD	8781333	revenue	1E464	Castle Nursery Shieldfield	320.23
Public Health Service	Public Health	Revenue Expenditure	20/01/2023	BESTWAY WHOLESALE LTD	8781631	revenue	1MP37	Winter Wellbeing Support	1502.00
Place	Fairer Housing Unit	Revenue Expenditure	25/01/2023	BEVAN BRITTAN	8789587	revenue	1VA00	ALBM General Management	721.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2023	BFS GROUP LTD T/A BIDFOOD	8775988	revenue	1KF07	Banqueting Suite	603.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2023	BFS GROUP LTD T/A BIDFOOD	8780011	revenue	1KF07	Banqueting Suite	712.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2023	BFS GROUP LTD T/A BIDFOOD	8780025	revenue	1KF07	Banqueting Suite	1240.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2023	BFS GROUP LTD T/A BIDFOOD	8780054	revenue	1KF07	Banqueting Suite	286.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	BFS GROUP LTD T/A BIDFOOD	8772648	revenue	1KF07	Banqueting Suite	338.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	BFS GROUP LTD T/A BIDFOOD	8773113	revenue	1KF07	Banqueting Suite	1139.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	BFS GROUP LTD T/A BIDFOOD	8773114	revenue	1KF07	Banqueting Suite	817.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	BIDDLES BOOKS	8778376	revenue	1EJ17	Publications	3322.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2023	BIFFA WASTE SERVICES LTD	8771360	revenue	1E23C	Cruddas Park EY SEND Centre	318.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	BIFFA WASTE SERVICES LTD	8763072	revenue	1KE27	Bereavement Services Overhead	1134.40

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	BIFFA WASTE SERVICES LTD	8769310	revenue	1KE27	Bereavement Services Overhead	329.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	BIFFA WASTE SERVICES LTD	8763081	revenue	1KE27	Bereavement Services Overhead	5958.66
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	BIFFA WASTE SERVICES LTD	8772564	revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	BIFFA WASTE SERVICES LTD	8772566	revenue	1KE27	Bereavement Services Overhead	2652.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	BIFFA WASTE SERVICES LTD	8772567	revenue	1KE27	Bereavement Services Overhead	1326.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2023	BIFFA WASTE SERVICES LTD	8771351	revenue	1KE27	Bereavement Services Overhead	3979.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2023	BIFFA WASTE SERVICES LTD	8771354	revenue	1KE27	Bereavement Services Overhead	1326.48
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	BIFFA WASTE SERVICES LTD	8773323	revenue	1KE25	Biffa HWRC Contract	77476.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	BIFFA WASTE SERVICES LTD	8772424	revenue	1K840	Citybuild Stores O/H	5989.42
Place	Transport	Revenue Expenditure	03/01/2023	BIFFA WASTE SERVICES LTD	8763080	revenue	1KEMC	Highways	2145.97
Place	Transport	Revenue Expenditure	30/01/2023	BIFFA WASTE SERVICES LTD	8781442	revenue	1KEMC	Highways	874.18
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	BIKE2WORK SCHEME LIMITED	8752036	revenue	1V303	Cycle to Work Scheme	879.17
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	BIKE2WORK SCHEME LIMITED	8761263	revenue	1V303	Cycle to Work Scheme	726.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BILLINGHAM GRANGE	8775882	revenue	1MM10	Nursing Care MH	6720.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BILLINGHAM GRANGE	8781539	revenue	1MM10	Nursing Care MH	7860.60
Public Health Service	Public Health	Revenue Expenditure	03/01/2023	BIND- FOOD WASTE INNOVATION	8769163	revenue	1M107	PH -Obesity and phys activity	1000.00
Children, Education and Skills	Education	Revenue Income	25/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8789482	revenue	1E31H	BSF Phase 2	37058.17
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8782865	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8782878	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8782880	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8782881	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8782883	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8782912	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779931	revenue	1E20V	Mainstream Schools Top Ups	4545.82
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779932	revenue	1E20V	Mainstream Schools Top Ups	3051.91
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779933	revenue	1E20V	Mainstream Schools Top Ups	7592.82
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779934	revenue	1E20V	Mainstream Schools Top Ups	9956.41
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779935	revenue	1E20V	Mainstream Schools Top Ups	13449.33
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779936	revenue	1E20V	Mainstream Schools Top Ups	17460.91
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779937	revenue	1E20V	Mainstream Schools Top Ups	2466.83
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779938	revenue	1E20V	Mainstream Schools Top Ups	10992.29
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779939	revenue	1E20V	Mainstream Schools Top Ups	5011.79
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779940	revenue	1E20V	Mainstream Schools Top Ups	8410.76
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779942	revenue	1E20V	Mainstream Schools Top Ups	3448.34
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779943	revenue	1E20V	Mainstream Schools Top Ups	3823.34
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779946	revenue	1E20V	Mainstream Schools Top Ups	3260.51
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779947	revenue	1E20V	Mainstream Schools Top Ups	22990.62
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779948	revenue	1E20V	Mainstream Schools Top Ups	3276.92
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779950	revenue	1E20V	Mainstream Schools Top Ups	2356.61
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779951	revenue	1E20V	Mainstream Schools Top Ups	1714.87
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779952	revenue	1E20V	Mainstream Schools Top Ups	1169.23
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779953	revenue	1E20V	Mainstream Schools Top Ups	1717.69
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779954	revenue	1E20V	Mainstream Schools Top Ups	2058.97
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779955	revenue	1E20V	Mainstream Schools Top Ups	2575.12
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779956	revenue	1E20V	Mainstream Schools Top Ups	6264.03
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779957	revenue	1E20V	Mainstream Schools Top Ups	4400.25
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779967	revenue	1E20V	Mainstream Schools Top Ups	4120.76
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779968	revenue	1E20V	Mainstream Schools Top Ups	2058.97
Children, Education and Skills	Education Schools	Revenue Income	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779930	revenue	1E20V	Mainstream Schools Top Ups	10306.15
Children, Education and Skills	Education Schools	Revenue Income	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779941	revenue	1E20V	Mainstream Schools Top Ups	10644.61
Children, Education and Skills	Education Schools	Revenue Income	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779949	revenue	1E20V	Mainstream Schools Top Ups	9605.05
Children, Education and Skills	Education Schools	Revenue Income	16/01/2023	BISHOP BEWICK CATHOLIC EDUCATION TRUST	8779966	revenue	1E20V	Mainstream Schools Top Ups	514.46
Place	Museums, Arts and Culture	Revenue Expenditure	18/01/2023	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8778288	revenue	1KE92	Christmas Lights	13280.00
Place	Museums, Arts and Culture	Revenue Expenditure	10/01/2023	BLACHERE WONDERLAND ILLUMINATIONS UK LTD	8742089	revenue	1KE92	Christmas Lights	4776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	revenue	1MR16	Inequalities	14715.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777744	revenue	1MR64	CSC Training	630.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777744	revenue	1MR08	Director of ASC&IS	6416.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777748	revenue	1MG20	Residential Care OP	2100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2023	BLOOM PROCUREMENT SERVICES	8790352	revenue	1MR64	CSC Training	315.00
Children Education & Skills	Children's Social Care	Capital Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	Capital	2CAPI	Capital Investment	6231.75
Finance	Chief Executive	Revenue Expenditure	19/01/2023	BLOOM PROCUREMENT SERVICES	8784076	revenue	1FG51	Chief Executive	15051.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2023	BLOOM PROCUREMENT SERVICES	8784100	Capital	2HE01	Capital Citywide	4564.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2023	BLOOM PROCUREMENT SERVICES	8784076	Capital	2HE01	Capital Citywide	15497.45
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	Capital	2HE01	Capital Citywide	2842.18
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777744	Capital	2HE01	Capital Citywide	2684.30

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	26/01/2023	BLOOM PROCUREMENT SERVICES	8790352	Capital	2HE01	Capital Citywide	14200.00
HRA Expenditure	General Management	Revenue Expenditure	03/01/2023	BLOOM PROCUREMENT SERVICES	8768540	revenue	1HDTG	Tenant Involvement Network	1588.31
HRA Expenditure	General Management	Revenue Expenditure	19/01/2023	BLOOM PROCUREMENT SERVICES	8784100	revenue	1HRA3	Misc Feasibility Study/Survey	14013.29
HRA Expenditure	General Management	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	revenue	1HRA3	Misc Feasibility Study/Survey	5250.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777744	revenue	1HRA3	Misc Feasibility Study/Survey	300.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777744	revenue	1HRA8	HRA - Investment Related Expe	700.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777748	revenue	1HDTG	Tenant Involvement Network	476.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	BLOOM PROCUREMENT SERVICES	8784100	revenue	1KR58	Specialist Repairs & Mntce Wks	4416.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	revenue	1KR01	Responsive Maintenance	1417.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777748	revenue	1KR58	Specialist Repairs & Mntce Wks	10000.00
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2023	BLOOM PROCUREMENT SERVICES	8784100	revenue	1DTS1	I&D Property Services	15000.00
Place	Economic Development	Revenue Expenditure	19/01/2023	BLOOM PROCUREMENT SERVICES	8784076	revenue	1FN31	NTCA City Centre Project	16875.00
Place	Economic Development	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	revenue	1FN29	Culture & Creative Zone	6142.00
Place	Economic Development	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777744	revenue	1FN27	North of Tyne COVID-19 Funding	6210.00
Place	Major Projects	Capital Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777744	Capital	2CAPI	Capital Investment	22140.46
Place	Museums, Arts and Culture	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	revenue	1DF16	Arts/Dance Connect	1681.70
Place	Transport	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	revenue	1KE09	City Bridge	5390.08
Place	Transport	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	revenue	1KEAV	Flood Management	5133.46
Place	Transport	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	revenue	1KTC1	Highway Design	4640.00
Place	Transport	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777747	revenue	1KE11	Highways Planned Maintenance	7896.21
Place	Transport	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777744	revenue	1KE09	City Bridge	9090.30
Place	Transport	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777744	revenue	1KEAV	Flood Management	7478.44
Place	Transport	Revenue Expenditure	12/01/2023	BLOOM PROCUREMENT SERVICES	8777744	revenue	1V001	Transport Development	7275.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	BLUE LINE TAXIS	8767611	revenue	1MK60	Ind Day Care LD	341.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	BLUE LINE TAXIS	8767612	revenue	1MK60	Ind Day Care LD	363.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	BLUE LINE TAXIS	8772213	revenue	1MK60	Ind Day Care LD	701.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	BLUE LINE TAXIS	8772214	revenue	1MK60	Ind Day Care LD	2776.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	BLUE LINE TAXIS	8772215	revenue	1MK60	Ind Day Care LD	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BLUE LINE TAXIS	8793719	revenue	1MK60	Ind Day Care LD	1100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	BLUE LINE TAXIS	8792231	revenue	1MG60	Day Care OP	386.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	BLUE LINE TAXIS	8792228	revenue	1MK60	Ind Day Care LD	583.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	BLUE LINE TAXIS	8788373	revenue	1MG60	Day Care OP	714.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/01/2023	BLUE LINE TAXIS	8786822	revenue	1VH22	Temporary Accommodation Prem	255.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	BLUE LINE TAXIS	8786787	revenue	1VH22	Temporary Accommodation Prem	273.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	BLUE LINE TAXIS	8789544	revenue	1MC20	In-House Foster Carer Costs	375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	BLUE LINE TAXIS	8789546	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	BLUE LINE TAXIS	8789547	revenue	1MC20	In-House Foster Carer Costs	525.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	BLUE LINE TAXIS	8780043	revenue	1MC20	In-House Foster Carer Costs	390.50
Children, Education and Skills	Education	Revenue Expenditure	04/01/2023	BLUE LINE TAXIS	8770715	revenue	1E212	Transport Special	1530.00
Children, Education and Skills	Education	Revenue Expenditure	04/01/2023	BLUE LINE TAXIS	8770749	revenue	1E212	Transport Special	1020.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	BLUE SKY TRUST	8772035	revenue	1ML06	PH Sexual Health Advice etc	7309.65
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	BLUE SKY TRUST	8790207	revenue	1MP37	Winter Wellbeing Support	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BLUEBIRD CARE (NEWCASTLE)	8775871	revenue	1MG50	Home Care-Spot Purchased OP	1350.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BLUEBIRD CARE (NEWCASTLE)	8775872	revenue	1MG50	Home Care-Spot Purchased OP	1365.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	BOLINDA DIGITAL LTD	8766450	revenue	1EJ13	Stock Services	290.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	BOLINDA DIGITAL LTD	8766452	revenue	1EJ13	Stock Services	261.07
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788629	revenue	1ML11	PH - Smoking & Tobacco	267.44
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788633	revenue	1ML11	PH - Smoking & Tobacco	319.26
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788634	revenue	1ML11	PH - Smoking & Tobacco	833.31
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788635	revenue	1ML11	PH - Smoking & Tobacco	480.65
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788646	revenue	1ML11	PH - Smoking & Tobacco	274.15
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788648	revenue	1ML11	PH - Smoking & Tobacco	313.16
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788650	revenue	1ML11	PH - Smoking & Tobacco	536.46
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788651	revenue	1ML11	PH - Smoking & Tobacco	1125.18
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788652	revenue	1ML11	PH - Smoking & Tobacco	802.27
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788653	revenue	1ML11	PH - Smoking & Tobacco	316.15
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788660	revenue	1ML11	PH - Smoking & Tobacco	842.82
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788661	revenue	1ML11	PH - Smoking & Tobacco	268.14
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788663	revenue	1ML11	PH - Smoking & Tobacco	395.86
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788664	revenue	1ML11	PH - Smoking & Tobacco	424.47
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788665	revenue	1ML11	PH - Smoking & Tobacco	291.01
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788667	revenue	1ML11	PH - Smoking & Tobacco	409.14
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788668	revenue	1ML11	PH - Smoking & Tobacco	572.20
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788669	revenue	1ML11	PH - Smoking & Tobacco	684.07
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788672	revenue	1ML11	PH - Smoking & Tobacco	665.90

Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788673	revenue	1ML11	PH - Smoking & Tobacco	428.36
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788693	revenue	1ML11	PH - Smoking & Tobacco	557.53
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788694	revenue	1ML11	PH - Smoking & Tobacco	453.99
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788734	revenue	1ML11	PH - Smoking & Tobacco	386.40
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788735	revenue	1ML11	PH - Smoking & Tobacco	395.30
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788736	revenue	1ML11	PH - Smoking & Tobacco	1207.80
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788752	revenue	1ML11	PH - Smoking & Tobacco	381.61
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788753	revenue	1ML11	PH - Smoking & Tobacco	631.93
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788754	revenue	1ML11	PH - Smoking & Tobacco	755.27
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788757	revenue	1ML11	PH - Smoking & Tobacco	380.38
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788758	revenue	1ML11	PH - Smoking & Tobacco	547.24
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BOOTS PHARMACY	8788759	revenue	1ML11	PH - Smoking & Tobacco	909.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	BORDER HEATING SPARES	8759448	revenue	1KR12	DDA	560.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	BORDER HEATING SPARES	8759449	revenue	1KR12	DDA	814.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	BORDER HEATING SPARES	8759450	revenue	1KR12	DDA	351.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	BORDER HEATING SPARES	8759451	revenue	1KR12	DDA	937.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	BORDER HEATING SPARES	8759452	revenue	1KR12	DDA	791.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BOWLAND LODGE	8793431	revenue	1MG20	Residential Care OP	34217.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BOWLAND LODGE	8793431	revenue	1MH20	Residential Care PD	18613.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BOWLAND LODGE	8793431	revenue	1MM10	Nursing Care MH	2637.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BOWLAND LODGE	8793431	revenue	1MM20	Residential Care MH	14610.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8778550	revenue	1KVVC	Minor Works Contracts	19110.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BRAMPTON COURT	8775824	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	BRAMPTON COURT	8775825	revenue	1MM20	Residential Care MH	5540.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BRAMPTON COURT	8781476	revenue	1MG10	Nursing Care OP	86946.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BRAMPTON COURT	8781476	revenue	1MG20	Residential Care OP	59915.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BRAMPTON COURT	8781476	revenue	1MH10	Nursing Care PD	7527.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BRAMPTON COURT	8781476	revenue	1MH20	Residential Care PD	2778.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BRAMPTON COURT	8781476	revenue	1MK10	Nursing Care LD	2927.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BRAMPTON COURT	8781476	revenue	1MM10	Nursing Care MH	6690.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BRAMPTON COURT	8781590	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BRAMPTON COURT	8781590	revenue	1MM10	Nursing Care MH	836.76
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	BRAY CRANES LTD	8760405	revenue	1KESY	Spot Hires	1477.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2023	BREAD & BUTTER CREATIVE LTD	8785059	revenue	1MG02	Community Health & Social Care	385.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	BREAD & BUTTER CREATIVE LTD	8683797	revenue	1KEYX	Community Engagement	335.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BRIARDENE MH	8793443	revenue	1MG10	Nursing Care OP	90938.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BRIARDENE MH	8793443	revenue	1MG20	Residential Care OP	79447.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BRIARDENE MH	8793443	revenue	1MH10	Nursing Care PD	10218.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BRIARWOOD CARE HOME	8781542	revenue	1MG20	Residential Care OP	2835.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	BRIARWOOD CARE HOME	8781542	revenue	1MG20	Residential Care OP	-1195.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BRIDGE VIEW	8781552	revenue	1MG10	Nursing Care OP	7160.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	BRIDGE VIEW	8781552	revenue	1MG10	Nursing Care OP	-643.80
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	BRIGHT BEGINNINGS CHILDRENS DAY NURSERY	8782845	revenue	1E20C	SEN EY Panel Inclusion Fund	5625.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	BRIGHT MINDS	8782832	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2023	BRITISH GAS LITE	8776878	revenue	1DT10	Riversdales Court Ind Est	257.91
HRA Expenditure	General Management	Revenue Expenditure	04/01/2023	BRITISH GAS TRADING LTD	8770443	revenue	1HRA8	HRA - Investment Related Expe	3172.56
HRA Expenditure	General Management	Revenue Expenditure	12/01/2023	BRITISH GAS TRADING LTD	8777478	revenue	1HRA8	HRA - Investment Related Expe	3019.56
HRA Expenditure	General Management	Revenue Expenditure	24/01/2023	BRITISH GAS TRADING LTD	8788686	revenue	1HRA8	HRA - Investment Related Expe	3069.14
HRA Expenditure	General Management	Revenue Expenditure	27/01/2023	BRITISH GAS TRADING LTD	8790891	revenue	1HE01	HRA NHD Mngmnt - Citywide	416.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	BRITISH GAS TRADING LTD	8779049	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	929.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	BRITISH GAS TRADING LTD	8774329	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	276.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	BRITISH GAS TRADING LTD	8777475	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	436.70
Place	Fairer Housing Unit	Revenue Expenditure	13/01/2023	BRITISH GAS TRADING LTD	8778352	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	415.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2023	BRITISH TELECOM PLC	8784783	revenue	1KKU5	Civic Centre Control	3239.40
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2023	BRITISH TELECOM PLC	8772473	revenue	1V204	Car Parking Infrastructure	1115.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1ERDC	One Bill Dump Code	217.86
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MX17	One Bill Error	420.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MG25	Connie Lewcock House OP	737.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MG26	Byker Lodge Resource Centre OP	386.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MX01	Welford Resource Centre LD	373.62
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1VH22	Temporary Accommodation Prem	286.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MM23	Recovery & Support MH	149.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MM30	Beech Grove MH Resource Centre	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1EM10	Youth Justice Service	113.67

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MC05	Slatyford Lane	158.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MC41	Bedeburn Short Break Unit	306.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MC14	Whitbeck Road	170.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MC06	Airey Terrace	71.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MC09	Garden Villas	306.96
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1EP90	Playcare Management	37.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1EPYE	Raby Street	454.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1E464	Castle Nursery Shieldfield	71.10
Children, Education and Skills	Education	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1EA06	Westgate ASB	108.99
Children, Education and Skills	Education	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1EA15	Newcastle City Learning Main	129.90
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1EY10	Youth Management	37.89
Finance	Revenues and Benefits	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1CR01	Revs and Bens Supp&Svs	1005.24
Finance	Revenues and Benefits	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1CS00	Revs and Bens Staffing	30.00
HRA Expenditure	Special Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1HP01	Comm. Centres - Citywide	57.36
HRA Expenditure	Special Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1HGA3	D.H - Cruddas Park	-19.63
HRA Expenditure	Special Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1HJ01	HRA Sheltered HSG-Citywide	0.00
Operations & Reg Services	Business Management	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MR52	CES/ASCIS Business Support	102.84
Operations & Reg Services	Business Management	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KSCA	Corporate Charges	298.20
Operations & Reg Services	Business Management	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1MR53	Care First	79.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KE27	Bereavement Services Overhead	102.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KJ31	Security - Manned Guards	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KKU5	Civic Centre Control	101.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KF51	Walker Technology College	344.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KFR5	St Marys RC School	253.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KKK1	Cleaning Direct O/H	42.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KFP6	Walbottle Campus	118.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1EJ53	High Heaton Library and Hub	-19.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KFT3	Sir Charles Parsons School	173.67
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KHD8	Heaton Park Depot	-19.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1EJ01	Administration	51.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KFWC	Welford Day Centre	174.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KJ01	Security Overheads	85.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KFK9	West Jesmond Primary School	51.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1EJ62	Cruddas Park Library and Hub	126.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KFE2	Canning Street Primary	87.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KFMH	Meals at Home	192.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KFT2	Trinity Catering	75.78
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KL3A	City Hall	37.89
Operations & Reg Services	ICT	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1CC24	Telecoms	29.37
Operations & Reg Services	ICT	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1CCTP	Telephones Project	5580.92
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KE23	Sandhills	433.56
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KL6D	General Expenditure - West	-19.63
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KL6F	General Expenditure - East	-39.26
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KL60	Parks - Premises Costs	75.78
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Operations Management	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1V204	Car Parking Infrastructure	607.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KR8E	Build Surv Team	18.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KTDX	Architecture Building Design	174.78
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1DE49	i4- Quayside NEC	1092.02
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1DE50	i6- Charlotte Square NEC	726.90
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1DF71	High Bridge Studios & Gallery	422.94
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1FRAA	Westgate	338.28
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1DY50	Misc Corporate Estates	25.69
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1DT15	Chillingham Rd Ind Est	37.89
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Transport	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KELH	Traffic Sig Newcastle Maintce	2076.00
Place	Transport	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KELR	Traffic Sig Sunderland Maintce	973.55
Place	Transport	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KELP	Traffic Sig N Tyne Maintenance	114.20
Place	Transport	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KELK	Traffic Sig Gateshead Maintce	460.65
Place	Transport	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KELM	Traffic Sig S Tyne Maintenance	101.10
Place	Transport	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KELT	Traffic Sig Sunderland Recharge	479.70

Public Health Service	Public Health	Revenue Expenditure	26/01/2023	BRITISH TELECOMMUNICATIONS PLC	8790381	revenue	1KL0A	Leisure Concession Contract	131.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BROCKWELL COURT	8781535	revenue	1MG20	Residential Care OP	5585.44
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	BROCKWELL COURT	8781535	revenue	1MG20	Residential Care OP	-699.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BROOKE HOUSE CARE HOME	8793455	revenue	1MG10	Nursing Care OP	50111.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BROOKE HOUSE CARE HOME	8793455	revenue	1MG20	Residential Care OP	30193.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BROOKE HOUSE CARE HOME	8793455	revenue	1MH10	Nursing Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BROOKE HOUSE CARE HOME	8793455	revenue	1MK10	Nursing Care LD	3048.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	BROOKE HOUSE CARE HOME	8772325	revenue	1MG27	General Resource Centres	183284.00
HRA Expenditure	General Management	Revenue Expenditure	18/01/2023	BROWN & ILLINGWORTH LTD	8781663	revenue	1HRA8	HRA - Investment Related Expe	819.60
HRA Expenditure	General Management	Revenue Expenditure	18/01/2023	BROWN & ILLINGWORTH LTD	8781664	revenue	1HRA8	HRA - Investment Related Expe	706.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2023	BROWN & ILLINGWORTH LTD	8777699	revenue	1HRA8	HRA - Investment Related Expe	983.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	BROWN & ILLINGWORTH LTD	8782246	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	524.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	BROWN & ILLINGWORTH LTD	8782248	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	520.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	BROWN & ILLINGWORTH LTD	8773120	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	669.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	BROWN & ILLINGWORTH LTD	8781348	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	524.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BRUNSWICK HOUSE	8793450	revenue	1MG10	Nursing Care OP	57490.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BRUNSWICK HOUSE	8793450	revenue	1MG20	Residential Care OP	10689.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BRUNSWICK HOUSE	8793450	revenue	1MH10	Nursing Care PD	3064.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	BRUNSWICK HOUSE	8793487	revenue	1MG10	Nursing Care OP	1673.52
Public Health Service	Public Health	Revenue Expenditure	20/01/2023	BRUNTON PARK HEALTH CENTRE	8784153	revenue	1ML03	PH - NHS Health Checks	552.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BRUNTON PARK HEALTH CENTRE	8788145	revenue	1ML03	PH - NHS Health Checks	384.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	BRUNTON PARK HEALTH CENTRE	8788161	revenue	1ML03	PH - NHS Health Checks	384.00
Public Health Service	Public Health	Revenue Expenditure	05/01/2023	BRUNTON PARK HEALTH CENTRE	8771638	revenue	1ML03	PH - NHS Health Checks	528.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	BRUSH TECHNOLOGY LTD	8759403	revenue	1KE69	City Centre Cleansing	1371.36
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2023	BRUSH TECHNOLOGY LTD	8734604	revenue	1KW35	Citywide Motorbrush	420.60
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2023	BRUSH TECHNOLOGY LTD	8769580	revenue	1KW35	Citywide Motorbrush	1944.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2023	BRUSH TECHNOLOGY LTD	8791011	revenue	1KW00	Localised Working	2002.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2023	BSS (UK) NEWCASTLE	8786352	revenue	1KVEM	Mechanical Stand Alone Works	289.04
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2023	BUCHANAN COMPUTING LTD	8769521	revenue	1V101	Bus Lane Enforcement	2338.25
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2023	BUCHANAN COMPUTING LTD	8769521	revenue	1V205	Car Parking Management	7014.76
Operations & Regulatory Services	Operations	Revenue Expenditure	10/01/2023	BUCHER MUNICIPAL LIMITED	8776298	revenue	3KE51	City Transport Stock	4991.31
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2023	BUCHER MUNICIPAL LIMITED	8770816	revenue	3KE51	City Transport Stock	328.26
Place	Economic Development	Revenue Expenditure	12/01/2023	BUILDING FUTURES EAST	8777357	revenue	1FN25	ESF - Community Led Local Dev	1373.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	BUILDROUTE LIMITED	8766475	revenue	1KVWC	Minor Works Contracts	850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	BUILDROUTE LIMITED	8766519	revenue	1KVWC	Minor Works Contracts	2550.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8777602	revenue	1MX01	Welford Resource Centre LD	343.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8757675	revenue	1MG25	Connie Lewcock House OP	750.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/01/2023	BUNZL GREENHAM	8746244	revenue	1E46H	Castle Nursery Montagu	253.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2023	BUNZL GREENHAM	8772466	revenue	1E463	Castle Nursery Ryehill	264.36
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8757642	revenue	1E465	Castle Nursery Willow Ave	383.26
Children, Education and Skills	Education	Revenue Expenditure	19/01/2023	BUNZL GREENHAM	8769400	revenue	1EA15	Newcastle City Learning Main	1593.60
Children, Education and Skills	Education	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8772470	revenue	1EA15	Newcastle City Learning Main	1062.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	BUNZL GREENHAM	8770990	revenue	1KG13	Westerhope Primary School	1121.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	BUNZL GREENHAM	8771016	revenue	1KG71	Hadrian School	304.91
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	BUNZL GREENHAM	8771002	revenue	1KG45	Wingrove Primary	1383.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	BUNZL GREENHAM	8770993	revenue	1KH61	Gosforth Central Middle	795.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2023	BUNZL GREENHAM	8769671	revenue	1KF88	Walkergate Primary	460.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2023	BUNZL GREENHAM	8769670	revenue	1KG40	St Michaels Primary	576.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	BUNZL GREENHAM	8746225	revenue	1KH97	Jesmond Park Academy	296.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	BUNZL GREENHAM	8746226	revenue	1KKK8	Civic Centre Cleaners	674.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	BUNZL GREENHAM	8746229	revenue	1KH97	Jesmond Park Academy	296.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8764611	revenue	1EJ20	City Library and Hub	860.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8764613	revenue	1EJ20	City Library and Hub	421.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8763671	revenue	1KFC7	Dinnington First	301.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8763667	revenue	1KFK5	St Teresas RC Prim	261.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8763669	revenue	1KFP6	Walbottle Campus	390.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8762156	revenue	1KG03	Knoplaw Primary School	509.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8764612	revenue	1KGT3	Lingey House Primary	283.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8762161	revenue	1KH94	Kenton Comprehensive	250.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8762159	revenue	1KHT4	Kenton Centre	829.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023	BUNZL GREENHAM	8769403	revenue	1KG92	Westgate Community College	603.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023	BUNZL GREENHAM	8769401	revenue	1KH92	Gosforth High	1029.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8732332	revenue	1KFE3	Bridgewater Centre	405.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8757623	revenue	1KFP4	St Cuthberts Academy	1207.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8748634	revenue	1KG93	St Cuthberts RC High Academy	450.38

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8732335	revenue	1KF9	West Jesmond Primary School	358.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8752906	revenue	1KG06	Milecastle Primary School	255.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8757629	revenue	1KG09	Throckley Primary School	1667.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8757681	revenue	1KG12	West Denton Primary School	254.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8757611	revenue	1KG27	English Martyrs Primary Sch	277.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8757625	revenue	1KG72	Thomas Bewick	328.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8755311	revenue	1KH05	Gosforth Grange First	254.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8772510	revenue	1KH40	St Lawrences Primary	309.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8746257	revenue	1KH41	St Oswalds Primary	444.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8746207	revenue	1KH46	Havannah First School	651.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8755312	revenue	1KH94	Kenton Comprehensive	1325.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8772485	revenue	1KH95	St Marys RC School	523.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8772462	revenue	1KH96	Walker School	417.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8757621	revenue	1KH98	Grainger Market	698.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	BUNZL GREENHAM	8757622	revenue	1KH98	Grainger Market	368.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	BUNZL GREENHAM	8772480	revenue	1KKK8	Civic Centre Cleaners	2757.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2023	BUNZL GREENHAM	8771256	revenue	1KHCS	Allendale Road Cleaning	413.49
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	BUNZL GREENHAM	8752905	revenue	1V204	Car Parking Infrastructure	773.05
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	BUNZL GREENHAM	8772481	revenue	1V204	Car Parking Infrastructure	305.80
Place	Transport	Revenue Expenditure	13/01/2023	BUNZL GREENHAM	8764607	revenue	1KE05	Winter Maintenance	746.70
Place	Transport	Revenue Expenditure	05/01/2023	BURN HAULAGE (CONTRACTS) LTD	8765853	revenue	1KEMC	Highways	257.40
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	BUSY BEES GREAT PARK NURSERY	8782852	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BYKER HALL N H (FELLINGATE CC LTD)	8781522	revenue	1MG10	Nursing Care OP	784.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BYKER HALL N H (FELLINGATE CC LTD)	8781522	revenue	1MG20	Residential Care OP	205171.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BYKER HALL N H (FELLINGATE CC LTD)	8781522	revenue	1MH10	Nursing Care PD	6793.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BYKER HALL N H (FELLINGATE CC LTD)	8781522	revenue	1MK10	Nursing Care LD	3750.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	BYKER HALL N H (FELLINGATE CC LTD)	8781522	revenue	1MG30	Deferred Payments-OP	112.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023	BYKER LODGE	8782987	revenue	1MG26	Byker Lodge Resource Centre OP	647.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2023	BYKER LODGE	8791031	revenue	1MG26	Byker Lodge Resource Centre OP	570.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	C M PROPERTY SERVICES	8784601	revenue	1KBRM	Sub Contractors R & M	2553.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	C M PROPERTY SERVICES	8765021	revenue	1KBRM	Sub Contractors R & M	4588.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	31/01/2023	C4 SIGHTCARE NEWCASTLE LTD	8791185	revenue	1FPF0	Occupational Health	652.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CALDERDALE CARE HOME	8788505	revenue	1MG50	Home Care-Spot Purchased OP	14196.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CALDERDALE CARE HOME	8788505	revenue	1MH50	Home Care PD	246.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CALDERDALE CARE HOME	8788505	revenue	1MK50	Supported Living LD	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CALDERDALE CARE HOME	8788505	revenue	1MM50	Home Care MH	-64.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	CALVERT KIELDER	8789533	revenue	1MK60	Ind Day Care LD	1500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CAMBIAN CHILDCARE LTD	8793457	revenue	1MK20	Residential Care LD	18900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	CAMBIAN CHILDCARE LTD	8772257	revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	CAMBIAN CHILDCARE LTD	8772258	revenue	1MC02	Ind Sector Placements	1300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	CAMBIAN CHILDCARE LTD	8772259	revenue	1MC02	Ind Sector Placements	26628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	CAMBIAN CHILDCARE LTD	8772260	revenue	1MC02	Ind Sector Placements	21800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	CAMBIAN CHILDCARE LTD	8792128	revenue	1MC02	Ind Sector Placements	19440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	CAMBIAN CHILDCARE LTD	8792129	revenue	1MC02	Ind Sector Placements	26628.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	CAMBIAN CHILDCARE LTD	8792130	revenue	1MC02	Ind Sector Placements	21800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	CAMPBELLS MINI BUS HIRE	8779753	revenue	1MK60	Ind Day Care LD	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	CAMPBELLS MINI BUS HIRE	8779804	revenue	1MK60	Ind Day Care LD	480.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2023	CAMPBELLS MINI BUS HIRE	8781826	revenue	1E212	Transport Special	4581.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAMPBILL VILLAGE COMMUNITY LIMITED	8788428	revenue	1MK50	Supported Living LD	6809.36
Finance	Procurement	Revenue Expenditure	03/01/2023	CANON UK LTD	8760488	revenue	1CP60	Resources Comm & Procurement	35996.41
Finance	Procurement	Revenue Expenditure	03/01/2023	CANON UK LTD	8760864	revenue	1CP60	Resources Comm & Procurement	35996.41
Finance	Procurement	Revenue Expenditure	13/01/2023	CANON UK LTD	8778508	revenue	1CP60	Resources Comm & Procurement	35996.41
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023	CAPABILITIES/ECBO TEAM	8769308	revenue	1MW03	Foodworks Enterprise	2551.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023	CAPABILITIES/ECBO TEAM	8769308	revenue	1VH20	AMIF Step Project	229.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CARE SOLUTIONS LTD	8788414	revenue	1MK50	Supported Living LD	164308.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CARE SOLUTIONS LTD	8788445	revenue	1MK50	Supported Living LD	20209.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	CARE SOLUTIONS LTD	8788414	revenue	1MK50	Supported Living LD	-7127.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8793445	revenue	1MG20	Residential Care OP	5514.52
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	CARE UK COMMUNITY PARTNERSHIP LTS	8793445	revenue	1MG20	Residential Care OP	-736.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CARE VISIONS	8793459	revenue	1MM20	Residential Care MH	30324.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2023	CARECHAIR LTD	8773122	revenue	1MG25	Connie Lewcock House OP	692.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2023	CARECHAIR LTD	8773123	revenue	1MG25	Connie Lewcock House OP	419.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2023	CARECHAIR LTD	8773124	revenue	1MG25	Connie Lewcock House OP	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	CARELINE HOMECARE LTD	8792405	revenue	1MG50	Home Care-Spot Purchased OP	109254.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CARELINE LIFESTYLES LTD	8781497	revenue	1MH10	Nursing Care PD	24612.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CARELINE LIFESTYLES LTD	8781497	revenue	1MH20	Residential Care PD	7585.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CARELINE LIFESTYLES LTD	8781497	revenue	1MK20	Residential Care LD	46394.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CARELINE LIFESTYLES LTD	8781497	revenue	1MM10	Nursing Care MH	43897.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CARELINE LIFESTYLES LTD	8781497	revenue	1MM20	Residential Care MH	8092.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CARELINE LIFESTYLES LTD	8788488	revenue	1MG10	Nursing Care OP	629.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CARELINE LIFESTYLES LTD	8788488	revenue	1MH10	Nursing Care PD	234.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CARELINE LIFESTYLES LTD	8788488	revenue	1MK20	Residential Care LD	20659.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CARELINE LIFESTYLES LTD	8788488	revenue	1MM10	Nursing Care MH	1515.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CARELINE LIFESTYLES LTD	8788488	revenue	1MM20	Residential Care MH	1434.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAREMARK NEWCASTLE UPON TYNE	8747055	revenue	1MG50	Home Care-Spot Purchased OP	5812.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAREMARK NEWCASTLE UPON TYNE	8747055	revenue	1MH50	Home Care PD	211.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAREMARK NEWCASTLE UPON TYNE	8747055	revenue	1MM50	Home Care MH	352.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAREMARK NEWCASTLE UPON TYNE	8767936	revenue	1MG50	Home Care-Spot Purchased OP	21485.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAREMARK NEWCASTLE UPON TYNE	8767936	revenue	1MH50	Home Care PD	211.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAREMARK NEWCASTLE UPON TYNE	8767936	revenue	1MM50	Home Care MH	352.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAREMARK NEWCASTLE UPON TYNE	8782631	revenue	1MG50	Home Care-Spot Purchased OP	14986.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAREMARK NEWCASTLE UPON TYNE	8788506	revenue	1MG50	Home Care-Spot Purchased OP	5102.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAREMARK NEWCASTLE UPON TYNE	8788506	revenue	1MH50	Home Care PD	3874.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CAREMARK NEWCASTLE UPON TYNE	8788506	revenue	1MM50	Home Care MH	-2465.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	CARERS FEDERATION LTD	8777449	revenue	1MR76	Ind Complaints Advocacy	3941.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	CAREUK247 HOME CARE LTD	8775914	revenue	1MM50	Home Care MH	1233.28
Operations & Regulatory Services	Operations	Revenue Expenditure	30/01/2023	CARRS BILLINGTON AGRICULTURE	8776997	revenue	3KE51	City Transport Stock	5175.33
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2023	CARRS BILLINGTON AGRICULTURE	8776987	revenue	3KE51	City Transport Stock	464.01
Place	Transport	Revenue Expenditure	13/01/2023	CARRS BILLINGTON AGRICULTURE	8778295	revenue	1KEMC	Highways	404.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	CARTER BROWN ASSOCIATES	8774004	revenue	1MD68	Legal Fees Care	298.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/01/2023	CASTLEDENE	8786521	revenue	1MK21	Castle Dene Resource Centre LD	391.17
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2023	CASTLEDENE	8778395	revenue	1MK21	Castle Dene Resource Centre LD	640.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2023	CASTLEDENE	8778494	revenue	1MK21	Castle Dene Resource Centre LD	406.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2023	CASTLEDENE	8773125	revenue	1MK21	Castle Dene Resource Centre LD	312.73
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	CASTLEDENE	8792201	revenue	1MK21	Castle Dene Resource Centre LD	442.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CASTRIAN GROUP LTD	8788503	revenue	1MG50	Home Care-Spot Purchased OP	8236.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CASTRIAN GROUP LTD	8788503	revenue	1MK50	Supported Living LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CASTRIAN GROUP LTD	8788503	revenue	1MM50	Home Care MH	211.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CASTRIAN GROUP LTD	8788432	revenue	1MK50	Supported Living LD	2124.60
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2023	CBRE LTD	8781671	revenue	1DV04	Saville Row	20000.00
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023	CCTV USER GROUP	8778333	revenue	1VP22	Community Safety Team	299.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CEDARDS END	8781548	revenue	1MK20	Residential Care LD	9709.24
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	CELL:CM LIMITED	8764468	revenue	1DY39	Bewick Court	1000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	CENGAGE LEARNING SERVICES LTD	8760371	revenue	1EJ13	Stock Services	6615.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/01/2023	CENTRE WEST (NEWCASTLE)	8788240	revenue	1FW02	Benwell & Scotswood	1000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	CENTRE WEST (NEWCASTLE)	8776897	revenue	1EY10	Youth Management	5080.32
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	CENTRE WEST (NEWCASTLE)	8790332	revenue	1MP37	Winter Wellbeing Support	3918.99
Place	Transport	Revenue Expenditure	05/01/2023	CERTAS ENERGY UK LTD	8756536	revenue	1KEMC	Highways	906.00
Place	Transport	Revenue Expenditure	27/01/2023	CERTAS ENERGY UK LTD	8771684	revenue	1KEMC	Highways	870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CESTRIA HOUSE	8781468	revenue	1MG20	Residential Care OP	45181.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CESTRIA HOUSE	8781468	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CESTRIA HOUSE	8781468	revenue	1MM20	Residential Care MH	3048.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	CHADCA EARLY YEARS PLAYGROUP CIC	8782834	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	CHAMBERS CHEMIST	8788592	revenue	1ML11	PH - Smoking & Tobacco	381.86
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	CHANGE GROW LIVE	8772034	revenue	1ML11	PH - Smoking & Tobacco	68274.88
Children, Education and Skills	Education	Revenue Expenditure	18/01/2023	CHARANGA LTD	8782683	revenue	1E558	SB Music Service	13650.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	CHARIS GRANTS LTD ONLINE SHOP	8771562	revenue	1KEYQ	Energy Unit	19000.00
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023	CHARIS GRANTS LTD ONLINE SHOP	8784857	revenue	1KEYQ	Energy Unit	13500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CHARLTON COURT	8781472	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	CHARLTON COURT	8781472	revenue	1MG20	Residential Care OP	-862.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2023	CHASE PARK NEURO CENTRE	8775877	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CHASE PARK NEURO CENTRE	8793458	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CHASE PARK NEURO CENTRE	8793458	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CHASE PARK NEURO CENTRE	8793458	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CHASE PARK NEURO CENTRE	8793458	revenue	1MM20	Residential Care MH	7920.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	CHASE PARK NEURO CENTRE	8793458	revenue	1MK10	Nursing Care LD	-638.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	CHEVIOT HOUSING ASS. LTD.	8772300	revenue	1MX51	VP Housing Support	5736.40
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2023	CHEVIOT HOUSING ASS. LTD.	8786298	revenue	1VP22	Community Safety Team	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CHICHESTER COURT CARE HOME	8793452	revenue	1MG20	Residential Care OP	5414.80
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	CHICHESTER COURT CARE HOME	8793452	revenue	1MG20	Residential Care OP	-608.28

Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	CHILDSPLAY NURSERY	8782837	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/01/2023	CHILL OUT TIME CHILDCARE	8771614	revenue	1EEG5	C&FN Outer West	2625.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	CHILL OUT TIME CHILDCARE	8782839	revenue	1E20C	SEN EY Panel Inclusion Fund	1968.75
Place	Museums, Arts and Culture	Revenue Expenditure	17/01/2023	CHINESE FESTIVITY GROUP	8781604	revenue	1DF02	Staffing & Resources	22500.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	CHIPPINDALE PLANT LTD	8754111	revenue	1KESY	Spot Hires	334.40
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	CHIPPINDALE PLANT LTD	8754112	revenue	1KESY	Spot Hires	309.10
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	CHIPPINDALE PLANT LTD	8754113	revenue	1KESY	Spot Hires	455.80
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	CHIPPINDALE PLANT LTD	8754114	revenue	1KESY	Spot Hires	283.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	CHIPPINDALE PLANT LTD	8754115	revenue	1KESY	Spot Hires	283.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2023	CHRISTINE ASHTON LTD	8771710	revenue	1MR64	CSC Training	1650.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CHRISTMAS LODGE LIMITED	8793471	revenue	1MK20	Residential Care LD	4300.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	CHRISTMAS LODGE LIMITED	8793471	revenue	1MK20	Residential Care LD	-63.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2023	CHUBB FIRE & SECURITY LTD	8784667	revenue	1EEG4	C&FN Inner West	705.24
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/01/2023	CIEH	8768534	revenue	1D528	Property Licensing	1800.00
Children, Education and Skills	Education	Revenue Expenditure	18/01/2023	CITY & GUILDS	8782353	revenue	1EA15	Newcastle City Learning Main	316.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2023	CITY AND KENT CLEANING LTD	8789671	revenue	1KKK1	Cleaning Direct O/H	380.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2023	CITY AND KENT CLEANING LTD	8789660	revenue	1KKK1	Cleaning Direct O/H	4568.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2023	CITY AND KENT CLEANING LTD	8789662	revenue	1KKK1	Cleaning Direct O/H	8200.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2023	CITY AND KENT CLEANING LTD	8789663	revenue	1KKK1	Cleaning Direct O/H	1122.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2023	CITY AND KENT CLEANING LTD	8789665	revenue	1KKK1	Cleaning Direct O/H	787.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2023	CITY AND KENT CLEANING LTD	8789667	revenue	1KKK1	Cleaning Direct O/H	342.57
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2023	CITY AND KENT CLEANING LTD	8789672	revenue	1KKK1	Cleaning Direct O/H	783.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2023	CITY AND KENT CLEANING LTD	8789691	revenue	1KKK1	Cleaning Direct O/H	1646.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	CITY AND KENT CLEANING LTD	8719734	revenue	1KKK1	Cleaning Direct O/H	1150.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	CITY AND KENT CLEANING LTD	8725727	revenue	1KKK1	Cleaning Direct O/H	278.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	CITY AND KENT CLEANING LTD	8729535	revenue	1KKK1	Cleaning Direct O/H	2924.52
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	CITY HEALTH CARE PARTNERSHIP CIC	8788407	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	448.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	CITY SIGNS & DISPLAY LTD	8745735	revenue	1KVWC	Minor Works Contracts	694.00
Finance	Exchequer Services	Revenue Expenditure	03/01/2023	CIVICA UK LTD	8753088	revenue	1CF00	Payroll	13035.54
Finance	Exchequer Services	Revenue Expenditure	12/01/2023	CIVICA UK LTD	8777706	revenue	1CF00	Payroll	636.87
Operations&Regulatory Services	Operations	Capital Expenditure	27/01/2023	CIVICA UK LTD	8777758	Capital	2CAPI	Capital Investment	12093.75
Place	Fairer Housing Unit	Revenue Income	23/01/2023	CIVICA UK LTD	8786265	revenue	1VH19	CBL Regional Fund	21920.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	CK CLEANING UK	8782689	revenue	1MM01	Assess & Care Management MH	980.00
Place	Fairer Housing Unit	Capital Expenditure	12/01/2023	CLANCY CONSULTING LTD	8750989	Capital	2N401	Capital General	400.00
Operations & Reg Services	ICT	Revenue Expenditure	10/01/2023	CLARION COMMUNICATIONS LTD	8775706	revenue	1CX50	Technical Refresh	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2023	CLEAN +	8778387	revenue	1MM01	Assess & Care Management MH	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2023	CLEAN +	8789686	revenue	1MM50	Home Care MH	2700.00
Place	Transport	Revenue Expenditure	13/01/2023	CLEAR CHANNEL UK LTD	8778314	revenue	1V203	Bus Shelter Contract	14272.32
Place	Transport	Revenue Expenditure	16/01/2023	CLEAR CHANNEL UK LTD	8776287	revenue	1V203	Bus Shelter Contract	314865.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	CLEARFLOW WATER TREATMENT LTD	8768361	revenue	1KVWC	Minor Works Contracts	265.74
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	CLYDE CHEMIST	8788764	revenue	1ML11	PH - Smoking & Tobacco	672.48
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2023	CN ELECTRICAL SERVICES	8781363	revenue	1DT09	Bath Street Workshops	295.00
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2023	CN ELECTRICAL SERVICES	8781359	revenue	1FRAA	Westgate	630.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2023	CO OPERATIVE CHILDCARE	8788352	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	COALWAY LANE	8781568	revenue	1MM10	Nursing Care MH	4603.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	COATES CARE LTD	8783965	revenue	1MK20	Residential Care LD	503.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	COBLE HOUSE AKARI CARE LTD	8781477	revenue	1MM20	Residential Care MH	2762.16
Place	Transport	Capital Expenditure	18/01/2023	COLAS LTD	8780096	Capital	2CAPI	Capital Investment	29060.31
Place	Transport	Revenue Expenditure	18/01/2023	COLAS LTD	8782406	revenue	1KEMC	Highways	9700.00
Place	Transport	Revenue Expenditure	04/01/2023	COLAS LTD	8770942	revenue	1KE05	Winter Maintenance	49922.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COMFORT CALL LTD	8788517	revenue	1MG55	Extra Care Housing	34298.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COMFORT CALL LTD	8788517	revenue	1MK50	Supported Living LD	1038.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COMFORT CALL LTD	8788518	revenue	1MG55	Extra Care Housing	29865.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COMFORT CALL LTD	8788518	revenue	1MK50	Supported Living LD	2380.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COMFORT CALL LTD	8788518	revenue	1MM50	Home Care MH	147.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COMFORT CALL LTD	8788519	revenue	1MG55	Extra Care Housing	31575.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COMFORT CALL LTD	8788519	revenue	1MM50	Home Care MH	3403.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	COMFORT HOUSE	8781474	revenue	1MG20	Residential Care OP	74602.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	COMFORT HOUSE	8781474	revenue	1MK20	Residential Care LD	2778.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	COMMEND UK LTD	8735627	revenue	1KKU5	Civic Centre Control	1850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	COMMERCIAL COVERINGS LTD	8746069	revenue	1KVWC	Minor Works Contracts	650.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8773152	revenue	1CC54	Kenton Library and Hub	661.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8773147	revenue	1CC56	Walker Churchwalk LIFT	298.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8773148	revenue	1CC54	Kenton Library and Hub	1287.61
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8773146	revenue	1CC56	Walker Churchwalk LIFT	678.29

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COMMUNITY INTEGRATED CARE	8788413	revenue	1MK50	Supported Living LD	106289.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COMMUNITY INTEGRATED CARE	8788413	revenue	1MK54	Dom Care Own Tenancy LD	7765.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COMMUNITY INTEGRATED CARE	8788444	revenue	1MK50	Supported Living LD	24315.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	COMMUNITY INTEGRATED CARE	8788413	revenue	1MK50	Supported Living LD	-1839.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	COMMUNITY INTEGRATED CARE	8788444	revenue	1MK50	Supported Living LD	-1231.88
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/01/2023	COMMUNITY PRODUCTS (UK) LTD	8742844	revenue	1E464	Castle Nursery Shieldfield	292.00
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8755576	revenue	1E212	Transport Special	32865.14
Children, Education and Skills	Education	Revenue Expenditure	13/01/2023	COMMUNITY TRANSPORT NEWCASTLE EAST	8762100	revenue	1E212	Transport Special	24323.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	COMPASS CHILDRENS HOME LTD	8772272	revenue	1MC02	Ind Sector Placements	23000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	COMPASS CHILDRENS HOME LTD	8792141	revenue	1MC02	Ind Sector Placements	23000.00
Children, Education and Skills	Education	Revenue Expenditure	25/01/2023	COMPASS COMPUTER CONSULTANTS LTD	8789680	revenue	1EA15	Newcastle City Learning Main	10263.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	COMPASS FOSTERING NORTH LTD	8772222	revenue	1MC22	IND Sector Foster Carer Costs	5800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	COMPASS FOSTERING NORTH LTD	8792080	revenue	1MC22	IND Sector Foster Carer Costs	5800.00
Operations & Reg Services	ICT	Revenue Expenditure	20/01/2023	COMPUTACENTER (UK) LTD	8783950	revenue	1CN00	Mobile Telecommunications	8010.50
Operations & Reg Services	Local Services	Revenue Expenditure	03/01/2023	COMPUTACENTER (UK) LTD	8747339	revenue	1KEAR	Street Services Management	908.16
Place	Transport	Revenue Expenditure	04/01/2023	COMPUTACENTER (UK) LTD	8755388	revenue	1V096	Clean Air Zone Parking Remit	1669.80
Public Health Service	Public Health	Revenue Expenditure	03/01/2023	COMPUTACENTER (UK) LTD	8767759	revenue	1ML13	ADDER Programme	384.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8788504	revenue	1MG50	Home Care-Spot Purchased OP	3909.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8788504	revenue	1MH50	Home Care PD	3315.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CONFIDENCE CARE AND SUPPORT LIMITED	8788504	revenue	1MM50	Home Care MH	70.44
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	CONNECTED VOICE	8772079	revenue	1MG88	VCS infrastructure	2333.33
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	CONNECTED VOICE	8772077	revenue	1ML05	BME Project	30000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2023	CONNEVANS LTD	8747340	revenue	1E240	Sensory Service HI	355.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023	CONNIE LEWCOCK RESOURCE CENTRE	8782937	revenue	1MG25	Connie Lewcock House OP	348.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	CONTACTLESS CHECK SOLUTIONS LTD	8773154	revenue	1KR01	Responsive Maintenance	32000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CONVENT HOUSE CARE HOME	8781519	revenue	1MG20	Residential Care OP	16645.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023	COOL BREEZE AIR COND & REFRIGERATION	8757207	revenue	1MG26	Byker Lodge Resource Centre OP	2320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	COOL BREEZE AIR COND & REFRIGERATION	8773157	revenue	1MC09	Garden Villas	612.20
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023	COOL BREEZE AIR COND & REFRIGERATION	8773156	revenue	1KE1B	Connie Lewcock House R&M	719.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	COOPERATIVE FUNERAL SERVICE	8792227	revenue	1MG92	Financial Safeguarding	1404.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COQUET TRUST	8788459	revenue	1MK50	Supported Living LD	362946.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COQUET TRUST	8788511	revenue	1MH50	Home Care PD	986.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COQUET TRUST	8788511	revenue	1MK50	Supported Living LD	6410.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COQUET TRUST	8788511	revenue	1MK51	Home Care LD	9589.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COQUET TRUST	8788511	revenue	1MK55	Home Care Family/Carer LD	4649.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COQUET TRUST	8788511	revenue	1MM50	Home Care MH	1338.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COQUET TRUST	8788437	revenue	1MK50	Supported Living LD	301501.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	COQUET TRUST	8788437	revenue	1MM50	Home Care MH	3566.92
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	COQUET TRUST	8788459	revenue	1MK50	Supported Living LD	-284.69
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	COQUET TRUST	8788437	revenue	1MK50	Supported Living LD	-13228.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	CORAM UK HOLDING LIMITED	8769512	revenue	1KR12	DDA	375.22
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8788826	revenue	1EEG8	C&FN East	375.00
HRA Income	Other Rents	Revenue Expenditure	25/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8788825	revenue	1H5A2	Housing Shops Net Rent	575.00
HRA Income	Other Rents	Revenue Expenditure	12/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8770982	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	31/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8793377	revenue	1H5A2	Housing Shops Net Rent	335.00
HRA Income	Other Rents	Revenue Expenditure	05/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8770962	revenue	1H5A2	Housing Shops Net Rent	335.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8783791	revenue	1KVWC	Minor Works Contracts	510.00
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8788819	revenue	1DT11	St Michaels Workshops	295.00
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8788802	revenue	1DT15	Chillingham Rd Ind Est	695.00
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8788823	revenue	1DZ20	Fawdon Park House Shops 6601	310.00
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8789160	revenue	1DZW3	Elliott Terrace Ind. Est.	410.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8770961	revenue	1DZ11	Moulton Court Blakelaw	320.00
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8777096	revenue	1FRAP	Area West Regen Centre	345.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8788034	revenue	1DR53	Percy Street Temp Shops	2175.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2023	CORDALE INDUSTRIAL SERVICES LIMITED	8788824	revenue	1DZ11	Moulton Court Blakelaw	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CORDINGLEY HOUSE	8781492	revenue	1MK20	Residential Care LD	7288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	CORDINGLEY HOUSE	8781492	revenue	1MK20	Residential Care LD	-438.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	CORE ASSETS FOSTERINGLTD	8772232	revenue	1MC13	Post 18 Staying Put	3447.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	CORE ASSETS FOSTERINGLTD	8772232	revenue	1MC22	IND Sector Foster Carer Costs	31266.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	CORE ASSETS FOSTERINGLTD	8792091	revenue	1MC13	Post 18 Staying Put	3447.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	CORE ASSETS FOSTERINGLTD	8792091	revenue	1MC22	IND Sector Foster Carer Costs	31266.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2023	CORE CATERING LTD	8788294	revenue	1MG26	Byker Lodge Resource Centre OP	3980.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2023	CORE CATERING LTD	8786545	revenue	1MG26	Byker Lodge Resource Centre OP	5469.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	CORE CATERING LTD	8774072	revenue	1KVWC	Minor Works Contracts	857.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	CORE CATERING LTD	8774247	revenue	1KVWC	Minor Works Contracts	443.64

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	CORE CATERING LTD	8746233	revenue	1KBM0	Public & Educ O/H	413.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	CORE CATERING LTD	8770512	revenue	1KVWC	Minor Works Contracts	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	CORE CATERING LTD	8774250	revenue	1KVWC	Minor Works Contracts	594.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	CORE CATERING LTD	8771986	revenue	1KBM0	Public & Educ O/H	594.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	CORE CATERING LTD	8772341	revenue	1KBM0	Public & Educ O/H	947.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	CORE CATERING LTD	8770520	revenue	1KBM0	Public & Educ O/H	422.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	CORE CATERING LTD	8774240	revenue	1KVWC	Minor Works Contracts	749.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2023	CORNERSTONE BENWELL	8778506	revenue	1MP37	Winter Wellbeing Support	10000.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2023	CORNERSTONE BENWELL	8778534	revenue	1MP37	Winter Wellbeing Support	3600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	CORNERSTONE UK	8772223	revenue	1MC22	IND Sector Foster Carer Costs	3444.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	CORNERSTONE UK	8792081	revenue	1MC22	IND Sector Foster Carer Costs	3444.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2023	CORONA ENERGY	8768369	revenue	3KS01	Utilities Control	755172.68
Place	Commercial Dev & Property	Revenue Expenditure	23/01/2023	CORONA ENERGY	8786616	revenue	1V075	Guildhall	2339.03
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	CORONA ENERGY	8771659	revenue	1V075	Guildhall	2176.95
HRA Expenditure	General Management	Revenue Expenditure	18/01/2023	COSGROVE COSTING AGENCY	8765289	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	03/01/2023	COSGROVE COSTING AGENCY	8755905	revenue	1HCIS	HRA Insurance Services	300.00
HRA Expenditure	General Management	Revenue Expenditure	24/01/2023	COSGROVE COSTING AGENCY	8788295	revenue	1HCIS	HRA Insurance Services	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	COTSWOLD SPA RETIREMENT HOTELS	8781482	revenue	1MG10	Nursing Care OP	6029.16
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	COTSWOLD SPA RETIREMENT HOTELS	8781482	revenue	1MG10	Nursing Care OP	-644.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	COUNTRYWIDE CARE HOMES	8793444	revenue	1MG10	Nursing Care OP	2697.44
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	COUNTRYWIDE CARE HOMES	8793444	revenue	1MG10	Nursing Care OP	-627.80
Public Health	Leisure	Capital Expenditure	24/01/2023	COUNTRYWIDE LEGAL INDEMNITIES LTD	8788792	Capital	2CAPI	Capital Investment	495.00
Public Health Service	Public Health	Revenue Expenditure	30/01/2023	COUNTY DURHAM AND DARLINGTON NHS FOUNDAT	8792105	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1417.00
Place	Transport	Revenue Expenditure	18/01/2023	COUPE LINE LTD	8773172	revenue	1KEMC	Highways	4352.51
Place	Transport	Revenue Expenditure	25/01/2023	COUPE LINE LTD	8789330	revenue	1KEMC	Highways	4684.42
Place	Transport	Revenue Expenditure	25/01/2023	COUPE LINE LTD	8789423	revenue	1KEMC	Highways	753.42
Place	Transport	Revenue Expenditure	09/01/2023	COUPE LINE LTD	8773167	revenue	1KEMC	Highways	310.68
Place	Transport	Revenue Expenditure	09/01/2023	COUPE LINE LTD	8773168	revenue	1KEMC	Highways	1865.12
Place	Transport	Revenue Expenditure	09/01/2023	COUPE LINE LTD	8773169	revenue	1KEMC	Highways	885.40
Place	Transport	Revenue Expenditure	09/01/2023	COUPE LINE LTD	8773170	revenue	1KEMC	Highways	1039.56
Place	Transport	Revenue Expenditure	12/01/2023	COUPE LINE LTD	8773171	revenue	1KEMC	Highways	385.06
Place	Transport	Revenue Expenditure	26/01/2023	COUPE LINE LTD	8790192	revenue	1KEMC	Highways	985.15
Place	Transport	Revenue Expenditure	26/01/2023	COUPE LINE LTD	8790202	revenue	1KEMC	Highways	499.18
Place	Transport	Revenue Expenditure	26/01/2023	COUPE LINE LTD	8790203	revenue	1KEMC	Highways	5911.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CRAGHALL	8793415	revenue	1MG20	Residential Care OP	28239.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	CRAGHALL	8793415	revenue	1MG30	Deferred Payments-OP	3200.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CRAIGIELEA N H	8781531	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	CRAIGIELEA N H	8781531	revenue	1MG10	Nursing Care OP	-1385.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CRAMLINGTON HOUSE CARE HOME	8781518	revenue	1MG20	Residential Care OP	2549.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	CRANLEA N H	8777463	revenue	1MG20	Residential Care OP	5071.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	CRANLEA N H	8777464	revenue	1MG20	Residential Care OP	1901.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CRANLEA N H	8781577	revenue	1MG20	Residential Care OP	73561.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	CRB SOLUTIONS	8781459	revenue	1KFW2	Gosforth Central Middle	5389.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	CRB SOLUTIONS	8781460	revenue	1KFW3	Gosforth East Middle	5011.49
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	CRB SOLUTIONS	8781458	revenue	1KFW6	Jesmond Park School	8226.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	CREATIVE CARE LIMITED	8789693	revenue	1MC41	Bedeburn Short Break Unit	410.00
Place	Transport	Revenue Expenditure	13/01/2023	CREATIVE CONCERN LTD	8766470	revenue	1V093	Clean Air Zone Transport Remit	34014.00
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	CREATIVE SPACE MANAGEMENT - THE CORE	8772057	revenue	1V606	The Core Building	2030.43
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	CREATIVE SPACE MANAGEMENT - THE CORE	8782530	revenue	1V606	The Core Building	36539.90
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	CREATIVE SPACE MANAGEMENT - THE CORE	8748443	revenue	1V606	The Core Building	12152.77
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2023	CREATIVE SPACE MANAGEMENT - THE LUMEN	8778233	revenue	1V608	The Lumen (Office A)	950.00
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2023	CREATIVE SPACE MANAGEMENT - THE LUMEN	8778247	revenue	1V608	The Lumen (Office A)	498.00
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2023	CREATIVE SPACE MANAGEMENT LTD	8772046	revenue	1DF71	High Bridge Studios & Gallery	266.34
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	CREATIVE SPACE MANAGEMENT LTD	8748441	revenue	1DF71	High Bridge Studios & Gallery	6687.50
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	CREATIVE SPACE MANAGEMENT LTD	8752924	revenue	1DF71	High Bridge Studios & Gallery	438.74
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	CREATIVE SPACE MANAGEMENT LTD	8755102	revenue	1V608	The Lumen (Office A)	2324.70
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2023	CREATIVE SPACE MANAGEMENT LTD	8766471	revenue	1DF71	High Bridge Studios & Gallery	4313.00
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2023	CREATIVE SPACE MANAGEMENT LTD	8772058	revenue	1V608	The Lumen (Office A)	2324.70
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2023	CREATIVE SPACE MANAGEMENT LTD	8772050	revenue	1DF71	High Bridge Studios & Gallery	6687.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	CREATIVE SUPPORT LTD	8777461	revenue	1MK51	Home Care LD	275.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	CREATIVE SUPPORT LTD	8788427	revenue	1MMS0	Home Care MH	24452.12
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	CRISIS MANAGEMENT SOLUTIONS LTD	8771716	revenue	1D560	Resilience Planning	1800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	CRM STUDENTS LTD	8784978	revenue	1MF01	16 Plus & Care Leavers	1755.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CROFTDENE CARE HOME	8781550	revenue	1MG10	Nursing Care OP	2625.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CROFTDENE CARE HOME	8781550	revenue	1MG20	Residential Care OP	2778.20

ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	CROFTDENE CARE HOME	8781550	revenue	1MG10	Nursing Care OP	-757.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	CROSSLING LTD	8748652	revenue	1KVEE	Electrical Stand Alone Works	610.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	CROSSLING LTD	8748654	revenue	1KVEE	Electrical Stand Alone Works	610.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	CROSSLING LTD	8748664	revenue	1KVEE	Electrical Stand Alone Works	319.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	CROSSLING LTD	8765367	revenue	1KR01	Responsive Maintenance	549.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	CROSSLING LTD	8765365	revenue	1KR10	Voids	1018.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	CROSSLING LTD	8765366	revenue	1KR10	Voids	549.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	CROSSLING LTD	8765374	revenue	1KR10	Voids	539.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	CROSSLING LTD	8765377	revenue	1KR10	Voids	1539.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	CROSSLING LTD	8761282	revenue	1KR01	Responsive Maintenance	329.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	CROSSLING LTD	8761003	revenue	1KR10	Voids	603.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	CROSSLING LTD	8761007	revenue	1KR10	Voids	1251.00
Place	Transport	Revenue Expenditure	20/01/2023	CROSSLING LTD	8780280	revenue	1KEMC	Highways	289.95
Place	Transport	Revenue Expenditure	03/01/2023	CROSSLING LTD	8753382	revenue	1KEMC	Highways	381.06
Place	Transport	Revenue Expenditure	03/01/2023	CROWDGUARD LIMITED	8751307	revenue	1KEMC	Highways	784.00
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	CRUDDAS PARK SURGERY	8762921	revenue	1EA65	Apprenticeship Plus	1000.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2023	CRUDDAS PARK SURGERY	8779875	revenue	1EA15	Newcastle City Learning Main	1000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	CSSP	8778533	revenue	1KTDX	Architecture Building Design	825.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	CULVERDENE DAY NURSERY	8782840	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	CYGNET(DH)	8781521	revenue	1MM20	Residential Care MH	11790.20
Place	Economic Development	Revenue Expenditure	09/01/2023	D & P TROPHIES	8774184	revenue	1FN10	Policy Strat&Com-Specialists	329.17
Assistant Chief Executive	Communities Team	Revenue Expenditure	23/01/2023	D2 YOUTH ZONE LTD	8786722	revenue	1FW15	Kingston Pk Sth&Newbiggin Hall	5000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	D2 YOUTH ZONE LTD	8776892	revenue	1EY10	Youth Management	5722.99
Workforce & Inclusion	Health and Safety	Revenue Expenditure	09/01/2023	DAC BEACHCROFT LLP	8774148	revenue	1FP40	Health & Safety Team	11000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	DALECARE LTD	8772357	revenue	1MG55	Extra Care Housing	27748.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	DALECARE LTD	8772357	revenue	1MM50	Home Care MH	5845.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	DALECARE LTD	8792402	revenue	1MG50	Home Care-Spot Purchased OP	104516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DALECARE LTD	8788520	revenue	1MG55	Extra Care Housing	25359.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DALECARE LTD	8788520	revenue	1MM50	Home Care MH	5845.34
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2023	DALMEC LTD	8772586	revenue	1KX11	Civic Centre Direct Costs	410.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/01/2023	DALROD	8742079	Capital	2HE01	Capital Citywide	1750.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/01/2023	DALROD	8742080	Capital	2HE01	Capital Citywide	2550.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/01/2023	DALROD	8789176	Capital	2HE01	Capital Citywide	2475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	DALROD	8779788	revenue	1KR01	Responsive Maintenance	2888.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2023	DATASTOR	8784987	revenue	1MR82	Commissioning And Procurement	524.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2023	DATASTOR	8771656	revenue	1CS50	Rent Allowances	497.46
Operations & Reg Services	Legal Services	Revenue Expenditure	03/01/2023	DATASTOR	8763170	revenue	1FIX1	Legal Services	1425.26
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	DATASTOR	8764347	revenue	1DTS1	I&D Property Services	660.64
Finance	Revenues and Benefits	Revenue Expenditure	19/01/2023	DATATANK LTD	8769725	revenue	1CR01	Revs and Bens Supp&Svs	7499.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	DAV HOMES LTD	8793449	revenue	1MG10	Nursing Care OP	5248.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	DAV HOMES LTD	8793449	revenue	1MG10	Nursing Care OP	-685.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2023	DAVID THOMPSON IR35	8774181	revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	DAVID JOHNSON TAXIS	8774316	revenue	1MK60	Ind Day Care LD	1267.50
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023	DAWSONGROUP EMC LTD	8783846	revenue	1KESY	Spot Hires	4652.55
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023	DAWSONGROUP EMC LTD	8783847	revenue	1KESY	Spot Hires	4714.50
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023	DAWSONGROUP EMC LTD	8783848	revenue	1KESY	Spot Hires	4871.65
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775481	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775482	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775483	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775484	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775485	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775486	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775487	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775488	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775489	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775490	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775491	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775492	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775493	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775494	revenue	1KESY	Spot Hires	315.76
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775495	revenue	1KESY	Spot Hires	372.96
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775968	revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775969	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775970	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775971	revenue	1KESY	Spot Hires	301.56

Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775972	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775973	revenue	1KESY	Spot Hires	539.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775974	revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775975	revenue	1KESY	Spot Hires	288.12
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775976	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775977	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775978	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775979	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775980	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775981	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775982	revenue	1KESY	Spot Hires	315.28
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775983	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	DAWSONGROUP VANS LTD	8775984	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	DAWSONGROUP VANS LTD	8767606	revenue	1KESY	Spot Hires	376.00
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023	DAWSONGROUP VANS LTD	8774277	revenue	1KESY	Spot Hires	452.76
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023	DAWSONGROUP VANS LTD	8774278	revenue	1KESY	Spot Hires	705.60
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023	DAWSONGROUP VANS LTD	8774279	revenue	1KESY	Spot Hires	705.60
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8759216	revenue	1KESY	Spot Hires	500.00
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772551	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772552	revenue	1KESY	Spot Hires	277.76
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772553	revenue	1KESY	Spot Hires	454.72
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772554	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772555	revenue	1KESY	Spot Hires	348.04
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772556	revenue	1KESY	Spot Hires	376.32
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772557	revenue	1KESY	Spot Hires	560.00
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772559	revenue	1KESY	Spot Hires	252.56
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772560	revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772561	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DAWSONGROUP VANS LTD	8772562	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2023	DAWSONGROUP VANS LTD	8786767	revenue	1KESY	Spot Hires	289.89
Place	Transport	Revenue Expenditure	05/01/2023	DC HANDRAILS & IRONWORK PARTS	8738427	revenue	1KEMC	Highways	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DEAFBLIND ENABLEMENT LTD	8788530	revenue	1MG50	Home Care-Spot Purchased OP	1210.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DEAFBLIND ENABLEMENT LTD	8788528	revenue	1MH50	Home Care PD	4510.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DEAFBLIND ENABLEMENT LTD	8788529	revenue	1MH50	Home Care PD	1870.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	DEAFLINK	8772002	revenue	1MH90	VSC Commissioning PD	6070.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8780100	revenue	1MC20	In-House Foster Carer Costs	380.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DEAN TAXIS LTD T/A GROSVENOR AND ARROW	8766424	revenue	1MC20	In-House Foster Carer Costs	380.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/01/2023	DECKE (NEWCASTLE) LTD	8777444	revenue	1KL28	Carnegie Building	1868.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023	DECKE (NEWCASTLE) LTD	8789548	revenue	1KVWC	Minor Works Contracts	15988.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	DECKE (NEWCASTLE) LTD	8748689	revenue	1KVWC	Minor Works Contracts	1573.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023	DEERNESS FENCING & LANDSCAPING LTD	8789168	revenue	1KR3C	Planned Central	18049.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	DEERNESS FENCING & LANDSCAPING LTD	8746860	revenue	1KR1E	Response East	22969.34
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2023	DEL EQUIPMENT (UK) LTD	8777655	revenue	3KE51	City Transport Stock	274.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	DEMENTIA CARE PARTNERSHIP	8783975	revenue	1MG60	Day Care OP	20418.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	DEMENTIA CARE PARTNERSHIP	8781578	revenue	1MG20	Residential Care OP	8300.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	DEMENTIA CARE PARTNERSHIP	8781578	revenue	1MG20	Residential Care OP	-1243.60
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	DEMENTIA CARE PARTNERSHIP	8793544	revenue	1MP37	Winter Wellbeing Support	6000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	DEMON DRILLERS LTD	8777598	revenue	1KVEE	Electrical Stand Alone Works	451.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	DEMON DRILLERS LTD	8784989	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	DEMON DRILLERS LTD	8784886	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	DEMON DRILLERS LTD	8755822	revenue	1KVWC	Minor Works Contracts	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	DEMON DRILLERS LTD	8756425	revenue	1KVWC	Minor Works Contracts	1040.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	DEMON DRILLERS LTD	8725362	revenue	1KVWC	Minor Works Contracts	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	DEMON DRILLERS LTD	8756421	revenue	1KVWC	Minor Works Contracts	438.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	DEMON DRILLERS LTD	8756423	revenue	1KVEE	Electrical Stand Alone Works	1820.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	DEMON DRILLERS LTD	8756484	revenue	1KVEE	Electrical Stand Alone Works	1461.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	DEMON DRILLERS LTD	8777346	revenue	1KVEE	Electrical Stand Alone Works	1698.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	DEMON DRILLERS LTD	8777564	revenue	1KVEE	Electrical Stand Alone Works	2150.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	DEMON DRILLERS LTD	8777566	revenue	1KVEE	Electrical Stand Alone Works	1285.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	DEMON DRILLERS LTD	8790298	revenue	1KVEE	Electrical Stand Alone Works	32013.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	DEMON DRILLERS LTD	8777590	revenue	1KVEE	Electrical Stand Alone Works	878.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	DEMON DRILLERS LTD	8778640	revenue	1KVWC	Minor Works Contracts	988.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	DENE PARK HOUSE AKARICARE	8793433	revenue	1MG10	Nursing Care OP	25314.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	DENE PARK HOUSE AKARICARE	8793433	revenue	1MG20	Residential Care OP	24697.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	DENE PARK HOUSE AKARICARE	8793433	revenue	1MH10	Nursing Care PD	3614.80

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8774237	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8774238	revenue	1MC20	In-House Foster Carer Costs	255.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8774244	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8774301	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8774302	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8774303	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8774304	revenue	1MC20	In-House Foster Carer Costs	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8774305	revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8774318	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8774319	revenue	1MC20	In-House Foster Carer Costs	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	DENTON TRAVEL	8772445	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	DENTON TRAVEL	8772446	revenue	1MC20	In-House Foster Carer Costs	1600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	DENTON TRAVEL	8772447	revenue	1MC20	In-House Foster Carer Costs	427.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	DENTON TRAVEL	8772448	revenue	1MC20	In-House Foster Carer Costs	855.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	DENTON TRAVEL	8777361	revenue	1MC20	In-House Foster Carer Costs	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	DENTON TRAVEL	8777363	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	DENTON TRAVEL	8777367	revenue	1MC20	In-House Foster Carer Costs	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DENTON TRAVEL	8775498	revenue	1MC20	In-House Foster Carer Costs	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DENTON TRAVEL	8776847	revenue	1MD62	Support to CIC	339.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2023	DENTON TRAVEL	8771490	revenue	1MC20	In-House Foster Carer Costs	1300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2023	DENTON TRAVEL	8771515	revenue	1MC20	In-House Foster Carer Costs	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2023	DENTON TRAVEL	8771516	revenue	1MC20	In-House Foster Carer Costs	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2023	DENTON TRAVEL	8771518	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2023	DENTON TRAVEL	8771520	revenue	1MC20	In-House Foster Carer Costs	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2023	DENTON TRAVEL	8771525	revenue	1MC20	In-House Foster Carer Costs	1250.00
Children, Education and Skills	Education	Revenue Expenditure	25/01/2023	DENTON TRAVEL	8789561	revenue	1E212	Transport Special	60924.75
Children, Education and Skills	Education	Revenue Expenditure	19/01/2023	DENTON TRAVEL	8783921	revenue	1E212	Transport Special	61660.52
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8773202	revenue	1E25T	Commissioned AP Place & Topup	480.00
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	DENTON TRAVEL	8773203	revenue	1E25T	Commissioned AP Place & Topup	480.00
Public Health Service	Public Health	Revenue Expenditure	13/01/2023	DENTON YOUTH & COMMUNITY PROJECT	8778509	revenue	1MP37	Winter Wellbeing Support	4000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	DEPENDABLE BODIES (NEWCASTLE) LTD	8770789	revenue	3KE51	City Transport Stock	496.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	DERE STREET BARRISTERS	8789682	revenue	1MD68	Legal Fees Care	1545.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DERE STREET BARRISTERS	8773208	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DERE STREET BARRISTERS	8773212	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DERE STREET BARRISTERS	8773219	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	DERE STREET BARRISTERS	8773222	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8769554	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8769704	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8770557	revenue	1MD68	Legal Fees Care	3050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8770579	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8771632	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773204	revenue	1MD68	Legal Fees Care	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773205	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773207	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773209	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773213	revenue	1MD68	Legal Fees Care	4150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773215	revenue	1MD68	Legal Fees Care	3350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773216	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773217	revenue	1MD68	Legal Fees Care	625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773218	revenue	1MD68	Legal Fees Care	775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773220	revenue	1MD68	Legal Fees Care	725.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773221	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773226	revenue	1MD68	Legal Fees Care	1400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	DERE STREET BARRISTERS	8773227	revenue	1MD68	Legal Fees Care	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	DERE STREET BARRISTERS	8788385	revenue	1MD68	Legal Fees Care	775.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	DEVELOP TRAINING LTD	8754261	revenue	1KB06	Citybuild Training	1797.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	DEVELOP TRAINING LTD	8754262	revenue	1KB06	Citybuild Training	1847.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	DH MECHATRONIC UK LTD	8754258	revenue	1KR20	M&E Electrical	9405.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2023	DHL PARCEL UK LIMITED PARCEL DIVISION	8771272	revenue	1EJ17	Publications	367.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	DHM PROPERTIES	8751860	revenue	1MF01	16 Plus & Care Leavers	1267.50
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2023	DIAMOND PEOPLE (NE) LTD	8737038	revenue	1KW00	Localised Working	131.22
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2023	DIAMOND PEOPLE (NE) LTD	8737038	revenue	1KW27	Localised Working East	703.14
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	DIAMOND PEOPLE (NE) LTD	8723395	revenue	1KE41	Domestic Refuse Collection	1456.00
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	DIAMOND PEOPLE (NE) LTD	8755392	revenue	1KENB	Fleet Workshops OH	1171.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DIMENSIONS	8788416	revenue	1MK50	Supported Living LD	251902.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DIMENSIONS	8788416	revenue	1MK54	Dom Care Own Tenancy LD	16730.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DIMENSIONS	8788447	revenue	1MK50	Supported Living LD	50550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DIMENSIONS	8788480	revenue	1MK55	Home Care Family/Carer LD	352.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	DIMENSIONS	8788416	revenue	1MK50	Supported Living LD	-3575.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	DIMENSIONS	8788447	revenue	1MK50	Supported Living LD	-722.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/01/2023	DIMENSIONS (UK) LTD	8772339	revenue	1MX50	Crisis Response Block Gross	908.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	DIRECT CARS FOREST HALL LTD	8775867	revenue	1MK60	Ind Day Care LD	690.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	DISABILITY NORTH EVENTS	8772316	revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	DISABILITY NORTH INVOICES	8771992	revenue	1MH01	Equipment Team	4846.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	DISABILITY NORTH PAYROLL	8785636	revenue	1MG40	Direct Payments OP	1888.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	DISABILITY NORTH PAYROLL	8785636	revenue	1MH40	Direct Payments PD	3429.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	DISABILITY NORTH PAYROLL	8779117	revenue	1MG40	Direct Payments OP	53455.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	DISABILITY NORTH PAYROLL	8779117	revenue	1MH40	Direct Payments PD	122722.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	DISABILITY NORTH PAYROLL	8779117	revenue	1MK40	Direct Payments LD	154234.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	DISABILITY NORTH PAYROLL	8779117	revenue	1MM40	Direct Payments MH	17823.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2023	DISABILITY NORTH PAYROLL	8771631	revenue	1MK40	Direct Payments LD	947.47
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2023	DISABILITY NORTH PAYROLL	8785636	revenue	1MG40	Direct Payments OP	-124.08
ASC & Integrated Services	Adult Social Care	Revenue Income	23/01/2023	DISABILITY NORTH PAYROLL	8785636	revenue	1MH40	Direct Payments PD	198.12
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023	DISABILITY NORTH PAYROLL	8779117	revenue	1MG40	Direct Payments OP	-4574.36
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023	DISABILITY NORTH PAYROLL	8779117	revenue	1MH40	Direct Payments PD	-5223.40
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023	DISABILITY NORTH PAYROLL	8779117	revenue	1MK40	Direct Payments LD	-7902.00
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023	DISABILITY NORTH PAYROLL	8779117	revenue	1MM40	Direct Payments MH	-1922.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	DISABILITY NORTH PAYROLL	8779117	revenue	1MD66	CWD Care Packages	84421.92
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	DIVERCITY HUB	8772200	revenue	1MP37	Winter Wellbeing Support	5600.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	DIVERCITY HUB	8793192	revenue	1MP37	Winter Wellbeing Support	3500.00
Place	Economic Development	Revenue Expenditure	20/01/2023	DOCUSIGN INTERNATIONAL	8784133	revenue	1FN32	NoTCA - Places & Spaces	2616.25
Operations & Reg Services	Parking	Revenue Expenditure	25/01/2023	DORMAKABA UK LTD	8684982	revenue	1V118	Grainger Town Multi Storey	760.00
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2023	DORMAKABA UK LTD	8757559	revenue	1V118	Grainger Town Multi Storey	500.00
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2023	DORMAKABA UK LTD	8757557	revenue	1V204	Car Parking Infrastructure	752.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	DOVECOTE	8793434	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	DOVECOTE	8793434	revenue	1MG20	Residential Care OP	-783.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	DPC SCREEDING LTD	8757453	revenue	1KR01	Responsive Maintenance	1615.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	DPC SCREEDING LTD	8756552	revenue	1KR10	Voids	1850.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	DPC SCREEDING LTD	8756555	revenue	1KR10	Voids	1967.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	DPC SCREEDING LTD	8773230	revenue	1KR10	Voids	2340.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2023	DR NICHOLAS TODD LTD	8782748	revenue	1MM94	Mental Capacity Act	1341.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2023	DRUMMOND & CO	8778397	revenue	1MR82	Commissioning And Procurement	6500.00
Place	Transport	Revenue Expenditure	27/01/2023	DSG RETAIL LTD	8783956	revenue	1KELA	Traffic Sig General O/H	287.38
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	16/01/2023	D-TECH INTERNATIONAL LTD	8778363	Capital	2CAPI	Capital Investment	30400.00
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	16/01/2023	D-TECH INTERNATIONAL LTD	8778369	Capital	2CAPI	Capital Investment	7600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	DURHAM CARE LINE LTD	8793454	revenue	1MM20	Residential Care MH	6739.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	DURHAM CARE LINE LTD	8781517	revenue	1MH10	Nursing Care PD	9364.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	DURHAM CARE LINE LTD	8781517	revenue	1MK20	Residential Care LD	31698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	DURHAM CARE LINE LTD	8781517	revenue	1MM20	Residential Care MH	7160.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DURHAM CARE LINE LTD	8788494	revenue	1MH10	Nursing Care PD	2664.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DURHAM CARE LINE LTD	8788494	revenue	1MK20	Residential Care LD	21528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DURHAM CARE LINE LTD	8788494	revenue	1MM20	Residential Care MH	1391.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	DURHAM CARE LINE LTD	8781517	revenue	1MK20	Residential Care LD	-173.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	DURHAM COUNTY COUNCIL	8779782	revenue	1MG70	Equipmt & Adaptations OP	441.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	DURHAM COUNTY COUNCIL	8779789	revenue	1MG70	Equipmt & Adaptations OP	3181.71
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	13/01/2023	DURHAM COUNTY COUNCIL	8778504	revenue	1MB02	Dir of Chldrn Edcn and Skills	5000.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/01/2023	DURHAM COUNTY COUNCIL	8775941	revenue	1D528	Property Licensing	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	DURHAM COUNTY COUNCIL	8754140	revenue	1KR56	Communal Area & Cyclical Mntce	385.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	DURHAM COUNTY COUNCIL	8779785	revenue	1KR56	Communal Area & Cyclical Mntce	9089.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	DURHAM COUNTY COUNCIL	8779793	revenue	1KR56	Communal Area & Cyclical Mntce	2209.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	DURHAM COUNTY COUNCIL	8738871	revenue	1KR56	Communal Area & Cyclical Mntce	10915.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	DURHAM COUNTY COUNCIL	8748655	revenue	1KR56	Communal Area & Cyclical Mntce	2840.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DURHAM TEES CARE	8788509	revenue	1MG50	Home Care-Spot Purchased OP	17645.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	DURHAM TEES CARE	8788509	revenue	1MH50	Home Care PD	2749.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	DUTY OF CARE LIMITED	8772256	revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	DUTY OF CARE LIMITED	8792127	revenue	1MC02	Ind Sector Placements	15384.12
Place	Economic Development	Revenue Expenditure	18/01/2023	DYNAMO NORTH EAST CIC	8782750	revenue	1FN10	Policy Strat&Com-Specialists	450.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	19/01/2023	EA TECHNOLOGY LTD	8783978	revenue	1FT83	Climate Change Strategy	750.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2023	EASIBATHE	8780265	Capital	2HE01	Capital Citywide	2507.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2023	EASIBATHE	8780266	Capital	2HE01	Capital Citywide	7561.70

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2023	EASIBATHE	8780267	Capital	2HE01	Capital Citywide	942.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2023	EASIBATHE	8756395	Capital	2HE01	Capital Citywide	4088.96
HRA Expenditure	General Management	Revenue Expenditure	03/01/2023	EASIBATHE	8751841	revenue	1HRA8	HRA - Investment Related Expe	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EASIBATHE	8771598	revenue	1KR53	Disabled Installations	37655.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EASIBATHE	8770597	revenue	1KR12	DDA	3165.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EASIBATHE	8762004	revenue	1KR53	Disabled Installations	43248.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	EASIBATHE	8757034	revenue	1KR12	DDA	600.00
Place	Fairer Housing Unit	Capital Expenditure	09/01/2023	EASIBATHE	8773299	Capital	2N101	Capital Grants	4281.37
Place	Fairer Housing Unit	Capital Expenditure	06/01/2023	EASIBATHE	8769617	Capital	2N101	Capital Grants	3416.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	EASTBOURNE HOUSE CARE HOME	8781525	revenue	1MG20	Residential Care OP	4894.58
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	EASTBOURNE HOUSE CARE HOME	8781525	revenue	1MG20	Residential Care OP	-639.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	ED WAUGH	8755863	revenue	1EJ13	Stock Services	469.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	12/01/2023	EDF ENERGY	8777452	revenue	3K501	Utilities Control	464.66
Place	Fairer Housing Unit	Revenue Expenditure	23/01/2023	EDF ENERGY	8786873	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	672.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2023	EDF ENERGY 1 LTD	8780069	revenue	1MW02	Nature's Landscape	262.34
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2023	EDF ENERGY 1 LTD	8782835	revenue	3K501	Utilities Control	21071.25
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2023	EDF ENERGY 1 LTD	8775657	revenue	1D219	Corner Shops	298.94
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2023	EDF ENERGY 1 LTD	8772422	revenue	1DR03	Grainger Market	770.61
Public Health Service	Public Health	Revenue Expenditure	23/01/2023	EDGE NE CIC	8786444	revenue	1KLM3	Holiday Activities & Food Prog	920.00
Place	Transport	Revenue Expenditure	11/01/2023	EDMUNDSON ELECTRICAL LTD	8769533	revenue	1KEL4	Traffic Sig - Non Local Auth	1158.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2023	EDUCATION NETWORK LTD	8773251	revenue	1E228	SEN Teaching Support (NonSALT)	545.99
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2023	EDUCATION NETWORK LTD	8773257	revenue	1E228	SEN Teaching Support (NonSALT)	475.65
Children, Education and Skills	Education Schools	Revenue Expenditure	03/01/2023	EDUCATION NETWORK LTD	8768524	revenue	1E228	SEN Teaching Support (NonSALT)	736.32
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	EDUCATION NETWORK LTD	8773238	revenue	1E228	SEN Teaching Support (NonSALT)	646.77
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	EDUCATION NETWORK LTD	8773241	revenue	1E228	SEN Teaching Support (NonSALT)	792.75
Workforce & Inclusion	Health and Safety	Revenue Expenditure	19/01/2023	EDUFOCUS LTD	8779851	revenue	1FP40	Health & Safety Team	260.60
Operations & Reg Services	ICT	Revenue Expenditure	31/01/2023	EE LTD	8781768	revenue	1CN00	Mobile Telecommunications	11379.98
Operations & Reg Services	ICT	Revenue Expenditure	31/01/2023	EE LTD	8781769	revenue	1CN00	Mobile Telecommunications	19649.01
Operations & Reg Services	ICT	Revenue Expenditure	31/01/2023	EE LTD	8781770	revenue	1CN00	Mobile Telecommunications	1460.00
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2023	EFFECTIVE SECURITY SERVICES T/A PROFESSI	8790498	revenue	1VP23	External Grants	387.50
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/01/2023	EGBERT H TAYLOR & CO LTD	8775664	Capital	2HE01	Capital Citywide	4350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	ELDON BUREAU	8773267	revenue	1MD68	Legal Fees Care	544.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	ELECTRIC CENTER	8769660	revenue	1KEWQ	Sandhills Depot	1231.55
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	ELECTRIC CENTER	8769662	revenue	1KEWQ	Sandhills Depot	1407.63
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023	ELECTRIC CENTER	8769661	revenue	1KEWB	Newington Road West Depot	682.96
Public Health Service	Public Health	Revenue Expenditure	16/01/2023	ELITE PE & WELLBEING LTD	8777775	revenue	1KLM3	Holiday Activities & Food Prog	2635.00
Place	Economic Development	Revenue Expenditure	13/01/2023	ELJAY RESEARCH	8762052	revenue	1FN33	Place Innovation Programme	4500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ELLA MCCAMBRIDGE	8793426	revenue	1MG20	Residential Care OP	120427.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ELLA MCCAMBRIDGE	8793426	revenue	1MH20	Residential Care PD	-3311.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ELLA MCCAMBRIDGE	8793426	revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ELPHA LODGE	8781543	revenue	1MM20	Residential Care MH	9991.88
Public Health Service	Public Health	Revenue Expenditure	23/01/2023	ELSWICK HEALTH CENTRE	8786367	revenue	1ML03	PH - NHS Health Checks	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EMPEROR SCAFFOLDING NE LTD	8768480	revenue	1KVWC	Minor Works Contracts	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	EMPEROR SCAFFOLDING NE LTD	8780213	revenue	1KVWC	Minor Works Contracts	700.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	EMPEROR SCAFFOLDING NE LTD	8768481	revenue	1KVWC	Minor Works Contracts	1200.00
Operations & Reg Services	ICT	Revenue Expenditure	13/01/2023	ENCORE ENVELOPES	8778165	revenue	1CP17	Digital Printing	610.00
Operations & Reg Services	ICT	Revenue Expenditure	27/01/2023	ENCORE ENVELOPES	8778164	revenue	1CP17	Digital Printing	253.15
Finance	Revenues and Benefits	Revenue Expenditure	04/01/2023	ENERGY REBATE GRANTS	8771437	revenue	1CSFS	HSF Fuel Support	775.00
Finance	Revenues and Benefits	Revenue Expenditure	03/01/2023	ENERGY REBATE GRANTS	8770343	revenue	1CSFS	HSF Fuel Support	600.00
Finance	Revenues and Benefits	Revenue Expenditure	19/01/2023	ENERGY REBATE GRANTS	8784672	revenue	1CSFS	HSF Fuel Support	345000.00
Finance	Revenues and Benefits	Revenue Expenditure	24/01/2023	ENERGY REBATE GRANTS	8789616	revenue	1CSFS	HSF Fuel Support	3325.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	09/01/2023	ENERVEO LIMITED	8757219	revenue	1FW05	Callerton & Throckley	803.57
Place	Major Projects	Capital Expenditure	18/01/2023	ENERVEO LIMITED	8782894	Capital	2CAPI	Capital Investment	1692.23
Place	Transport	Capital Expenditure	20/01/2023	ENERVEO LIMITED	8747342	Capital	2CAPI	Capital Investment	1705.68
Place	Transport	Capital Expenditure	20/01/2023	ENERVEO LIMITED	8747344	Capital	2CAPI	Capital Investment	1137.12
Place	Transport	Capital Expenditure	20/01/2023	ENERVEO LIMITED	8747347	Capital	2CAPI	Capital Investment	2274.24
Place	Transport	Capital Expenditure	20/01/2023	ENERVEO LIMITED	8784164	Capital	2DP02	Dev't Capital CC	6110.86
Place	Transport	Capital Expenditure	17/01/2023	ENERVEO LIMITED	8774083	Capital	2CAPI	Capital Investment	6254.34
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/01/2023	ENGIE URBAN ENERGY LTD	8783712	revenue	1FT88	PSDS-Low Carbon Skills Fund	67880.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	ENGLISH CHURCHES HOUSING GROUP	8772301	revenue	1MX51	VP Housing Support	908.31
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	ENGLISH WOODCRAFTS	8790817	revenue	1E558	SB Music Service	780.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	ENTERPRISE 5 HOUSING ASSOCIATION	8772042	revenue	1MX50	Crisis Response Block Gross	119444.99
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	ENTERPRISE RENT-A-CAR UK	8758366	revenue	1KESY	Spot Hires	1710.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	ENTERPRISE RENT-A-CAR UK	8758367	revenue	1KESY	Spot Hires	379.06
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	ENTERPRISE RENT-A-CAR UK	8758368	revenue	1KESY	Spot Hires	379.06

Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8776314	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8776315	revenue	1KESY	Spot Hires	1767.00
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8776316	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8776317	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8776318	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8776319	revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8776320	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8776321	revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777002	revenue	1KESY	Spot Hires	446.88
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777003	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777004	revenue	1KESY	Spot Hires	455.08
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777005	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777006	revenue	1KESY	Spot Hires	663.40
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777007	revenue	1KESY	Spot Hires	407.03
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777008	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777009	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777010	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777011	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777012	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777013	revenue	1KESY	Spot Hires	716.10
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777014	revenue	1KESY	Spot Hires	1372.37
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777015	revenue	1KESY	Spot Hires	468.72
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8777016	revenue	1KESY	Spot Hires	669.60
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8790826	revenue	1KESY	Spot Hires	3565.44
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	ENTERPRISE RENT-A-CAR UK	8790849	revenue	1KESY	Spot Hires	418.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	ENTROTEC LTD	8775663	revenue	1KVEE	Electrical Stand Alone Works	4086.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	ENTROTEC LTD	8750986	revenue	1KVEE	Electrical Stand Alone Works	2495.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	ENTROTEC LTD	8750988	revenue	1KVEE	Electrical Stand Alone Works	2083.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	ENTROTEC LTD	8754321	revenue	1KVEE	Electrical Stand Alone Works	2063.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	ENTROTEC LTD	8759447	revenue	1KVEE	Electrical Stand Alone Works	7436.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	ENVIROBLAST	8770696	revenue	1KR58	Specialist Repairs & Mntce Wks	3260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	ENVIROBLAST	8770697	revenue	1KR58	Specialist Repairs & Mntce Wks	1260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	ENVIROBLAST	8770700	revenue	1KR58	Specialist Repairs & Mntce Wks	1570.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	ENVIROBLAST	8770701	revenue	1KR58	Specialist Repairs & Mntce Wks	1650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	ENVIROBLAST	8770862	revenue	1KR58	Specialist Repairs & Mntce Wks	1210.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	ENVIROBLAST	8770669	revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	ENVIROBLAST	8770670	revenue	1KR58	Specialist Repairs & Mntce Wks	4970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	ENVIROBLAST	8770671	revenue	1KR58	Specialist Repairs & Mntce Wks	1750.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	ENVIROBLAST	8770692	revenue	1KR58	Specialist Repairs & Mntce Wks	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	ENVIROBLAST	8770693	revenue	1KR58	Specialist Repairs & Mntce Wks	770.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	ENVIROBLAST	8770694	revenue	1KR58	Specialist Repairs & Mntce Wks	1910.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	ENVIROBLAST	8770776	revenue	1KR58	Specialist Repairs & Mntce Wks	1080.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	ENVIROBLAST	8771707	revenue	1KR58	Specialist Repairs & Mntce Wks	1880.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	ENVIROBLAST	8770695	revenue	1KR58	Specialist Repairs & Mntce Wks	2480.00
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	18/01/2023	ENVIROCENRE LTD	8766602	Capital	2CAPI	Capital Investment	9400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	ENVIROVENT LTD	8733336	revenue	1KR01	Responsive Maintenance	895.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	ENVIROVENT LTD	8744813	revenue	1KR01	Responsive Maintenance	1011.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	EON NEXT ENERGY	8768294	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	694.56
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	EON NEXT ENERGY	8789676	revenue	1DR03	Grainger Market	916.07
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	EON NEXT ENERGY	8771476	revenue	1DT15	Chillingham Rd Ind Est	351.13
Place	Fairer Housing Unit	Revenue Expenditure	19/01/2023	EON NEXT ENERGY	8784137	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	272.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	EOTHEN HOMES LTD	8781581	revenue	1MG20	Residential Care OP	4673.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	EOTHEN HOMES LTD	8781540	revenue	1MG20	Residential Care OP	8856.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	EOTHEN HOMES LTD	8781540	revenue	1MG20	Residential Care OP	-2419.28
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	EPAPLUS	8755501	revenue	1EA15	Newcastle City Learning Main	1780.00
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	EPAPLUS	8790804	revenue	1EA15	Newcastle City Learning Main	580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	EQUAL PARTNERSHIPS LTD	8788452	revenue	1MK50	Supported Living LD	10679.30
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	EQUAL PARTNERSHIPS LTD	8788452	revenue	1MK50	Supported Living LD	-485.96
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2023	EQUANS REGENERATION LIMITED	8780207	Capital	2HE01	Capital Citywide	222400.78
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	31/01/2023	EQUANS REGENERATION LIMITED	8780416	Capital	2HE01	Capital Citywide	88795.87
Place	Fairer Housing Unit	Capital Expenditure	18/01/2023	EQUANS REGENERATION LIMITED	8773275	Capital	2N101	Capital Grants	14560.67
Place	Fairer Housing Unit	Capital Expenditure	03/01/2023	EQUANS REGENERATION LIMITED	8746107	Capital	2N101	Capital Grants	7624.88
Place	Fairer Housing Unit	Capital Expenditure	13/01/2023	EQUANS REGENERATION LIMITED	8773959	Capital	2N101	Capital Grants	5217.75
Place	Fairer Housing Unit	Capital Expenditure	09/01/2023	EQUANS REGENERATION LIMITED	8773261	Capital	2N101	Capital Grants	6215.38
Place	Fairer Housing Unit	Capital Expenditure	09/01/2023	EQUANS REGENERATION LIMITED	8773282	Capital	2N101	Capital Grants	6148.87

Place	Fairer Housing Unit	Capital Expenditure	09/01/2023	EQUANS REGENERATION LIMITED	8773907	Capital	2N101	Capital Grants	5646.35
Place	Fairer Housing Unit	Capital Expenditure	09/01/2023	EQUANS REGENERATION LIMITED	8774101	Capital	2N101	Capital Grants	6777.22
Place	Fairer Housing Unit	Capital Expenditure	05/01/2023	EQUANS REGENERATION LIMITED	8756433	Capital	2N101	Capital Grants	5965.95
Finance	Revenues and Benefits	Revenue Expenditure	20/01/2023	EQUITA	8784767	revenue	1CR01	Revs and Bens Supp&Svs	75.00
Finance	Revenues and Benefits	Revenue Expenditure	03/01/2023	EQUITA	8767773	revenue	1CR01	Revs and Bens Supp&Svs	150.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	18/01/2023	ESH CONSTRUCTION	8783189	Capital	2FT14	Property Services	113102.59
Place	Major Projects	Capital Expenditure	13/01/2023	ESH CONSTRUCTION	8777742	Capital	2CAPI	Capital Investment	397032.79
Place	Transport	Capital Expenditure	12/01/2023	ESH CONSTRUCTION	8777741	Capital	2CAPI	Capital Investment	119407.35
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	ESPA COLLEGE	8781804	revenue	1E20P	High Needs Post16 Funding	9014.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ESPA LTD - EUROPEAN SERVICES FOR	8781587	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ESPA LTD - EUROPEAN SERVICES FOR	8781585	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ESPA LTD - EUROPEAN SERVICES FOR	8781586	revenue	1MK20	Residential Care LD	9090.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ESPA LTD - EUROPEAN SERVICES FOR	8781588	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ESPA LTD - EUROPEAN SERVICES FOR	8781584	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	ESPA LTD - EUROPEAN SERVICES FOR	8788434	revenue	1MK50	Supported Living LD	107011.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	ESPA LTD - EUROPEAN SERVICES FOR	8781587	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	ESPA LTD - EUROPEAN SERVICES FOR	8781585	revenue	1MK20	Residential Care LD	-631.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	ESPA LTD - EUROPEAN SERVICES FOR	8781586	revenue	1MK20	Residential Care LD	-438.80
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023	ESRI (UK) LTD	8781624	revenue	1CX50	Technical Refresh	4649.00
Operations & Reg Services	ICT	Revenue Expenditure	23/01/2023	ESRI (UK) LTD	8769485	revenue	1CX50	Technical Refresh	5750.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	EURO MUNICIPAL LTD	8770815	revenue	1KESY	Spot Hires	2025.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	EUROVENT HYGIENE SERVICES LTD	8768109	revenue	1KE1E	Airey Terrace R&M	660.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	EVAC + CHAIR INTERNATIONAL LTD	8773260	revenue	1EJ20	City Library and Hub	290.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2023	EVENT COVER PRODUCTIONS LTD	8774193	revenue	1DZQ1	Quayside Market	1062.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	EVERYDAY CARE AND SUPPORT	8792401	revenue	1MG50	Home Care-Spot Purchased OP	63571.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	EVERYDAY CARE AND SUPPORT	8788468	revenue	1MG50	Home Care-Spot Purchased OP	779.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	EVERYDAY CARE AND SUPPORT	8788521	revenue	1MG55	Extra Care Housing	16752.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	EVERYDAY CARE AND SUPPORT	8788521	revenue	1MM50	Home Care MH	5654.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	EVERYDAY CARE AND SUPPORT	8788522	revenue	1MG55	Extra Care Housing	24329.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	EVERYDAY CARE AND SUPPORT	8788522	revenue	1MK50	Supported Living LD	1940.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	EVERYDAY CARE AND SUPPORT	8788522	revenue	1MM50	Home Care MH	698.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8770945	revenue	1KFG8	St Cuthberts Prim Kenton	297.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	EXCEL REFRIGERATION & CATERING EQUIPMENT	8791753	revenue	1KFC6	Archibald First School	261.10
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	EXCELSIOR ACADEMY	8780038	revenue	1E20V	Mainstream Schools Top Ups	61168.46
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	EXCELSIOR ACADEMY	8780039	revenue	1E20V	Mainstream Schools Top Ups	7482.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	EXECUTIVE CARE GROUP	8781504	revenue	1MM20	Residential Care MH	3258.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	EYRE & ELLISTON LTD T/A EGS	8769410	revenue	1KR20	M&E Electrical	260.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	EYRE & ELLISTON LTD T/A EGS	8766667	revenue	1KVEE	Electrical Stand Alone Works	753.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EYRE & ELLISTON LTD T/A EGS	8769413	revenue	1KR20	M&E Electrical	298.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EYRE & ELLISTON LTD T/A EGS	8769655	revenue	1KR20	M&E Electrical	333.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EYRE & ELLISTON LTD T/A EGS	8770544	revenue	1KR20	M&E Electrical	509.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EYRE & ELLISTON LTD T/A EGS	8770550	revenue	1KR20	M&E Electrical	508.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EYRE & ELLISTON LTD T/A EGS	8770572	revenue	1KR20	M&E Electrical	1146.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EYRE & ELLISTON LTD T/A EGS	8770547	revenue	1KVEE	Electrical Stand Alone Works	1383.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EYRE & ELLISTON LTD T/A EGS	8770549	revenue	1KVEE	Electrical Stand Alone Works	712.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EYRE & ELLISTON LTD T/A EGS	8770571	revenue	1KVEE	Electrical Stand Alone Works	882.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EYRE & ELLISTON LTD T/A EGS	8770573	revenue	1KVEE	Electrical Stand Alone Works	486.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	EYRE & ELLISTON LTD T/A EGS	8770638	revenue	1KVEE	Electrical Stand Alone Works	768.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	EYRE & ELLISTON LTD T/A EGS	8755551	revenue	1KR20	M&E Electrical	374.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	EYRE & ELLISTON LTD T/A EGS	8755621	revenue	1KR20	M&E Electrical	450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	EYRE & ELLISTON LTD T/A EGS	8755593	revenue	1KVEE	Electrical Stand Alone Works	733.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	EYRE & ELLISTON LTD T/A EGS	8755619	revenue	1KVEE	Electrical Stand Alone Works	367.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	EYRE & ELLISTON LTD T/A EGS	8755564	revenue	1KVEM	Mechanical Stand Alone Works	290.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751354	revenue	1KR20	M&E Electrical	485.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8752063	revenue	1KR20	M&E Electrical	2485.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8752061	revenue	1KR21	M&E Gas Servicing	9250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751343	revenue	1KVEE	Electrical Stand Alone Works	613.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751344	revenue	1KVEE	Electrical Stand Alone Works	618.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751356	revenue	1KVEE	Electrical Stand Alone Works	481.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751360	revenue	1KVEE	Electrical Stand Alone Works	988.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751363	revenue	1KVEE	Electrical Stand Alone Works	4722.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751365	revenue	1KVEE	Electrical Stand Alone Works	1618.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751366	revenue	1KVEE	Electrical Stand Alone Works	1618.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751368	revenue	1KVEE	Electrical Stand Alone Works	710.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751369	revenue	1KVEE	Electrical Stand Alone Works	445.04

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751373	revenue	1KVEE	Electrical Stand Alone Works	1250.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751402	revenue	1KVEE	Electrical Stand Alone Works	357.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751492	revenue	1KVEE	Electrical Stand Alone Works	4132.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751501	revenue	1KVEE	Electrical Stand Alone Works	254.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751502	revenue	1KVEE	Electrical Stand Alone Works	518.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751503	revenue	1KVEE	Electrical Stand Alone Works	30694.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751504	revenue	1KVEE	Electrical Stand Alone Works	1204.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751505	revenue	1KVEE	Electrical Stand Alone Works	1773.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8751506	revenue	1KVEE	Electrical Stand Alone Works	287.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8755549	revenue	1KVEE	Electrical Stand Alone Works	1749.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8755550	revenue	1KVEE	Electrical Stand Alone Works	538.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8755552	revenue	1KVEE	Electrical Stand Alone Works	463.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	EYRE & ELLISTON LTD T/A EGS	8755556	revenue	1KVEE	Electrical Stand Alone Works	326.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8777432	revenue	1KR20	M&E Electrical	9378.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8778210	revenue	1KR20	M&E Electrical	2138.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8778355	revenue	1KR20	M&E Electrical	3909.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8763596	revenue	1KVEE	Electrical Stand Alone Works	852.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8763606	revenue	1KVEE	Electrical Stand Alone Works	925.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8763608	revenue	1KVEE	Electrical Stand Alone Works	480.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8763611	revenue	1KVEE	Electrical Stand Alone Works	866.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8763619	revenue	1KVEE	Electrical Stand Alone Works	1178.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8763621	revenue	1KVEE	Electrical Stand Alone Works	1624.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8763625	revenue	1KVEE	Electrical Stand Alone Works	819.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8764563	revenue	1KVEE	Electrical Stand Alone Works	341.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8764564	revenue	1KVEE	Electrical Stand Alone Works	400.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	EYRE & ELLISTON LTD T/A EGS	8778218	revenue	1KVEE	Electrical Stand Alone Works	508.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	EYRE & ELLISTON LTD T/A EGS	8766664	revenue	1KVEE	Electrical Stand Alone Works	1810.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	EYRE & ELLISTON LTD T/A EGS	8779438	revenue	1KVEE	Electrical Stand Alone Works	250.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	EYRE & ELLISTON LTD T/A EGS	8756530	revenue	1KVEE	Electrical Stand Alone Works	430.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	EYRE & ELLISTON LTD T/A EGS	8756533	revenue	1KVEE	Electrical Stand Alone Works	898.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	EYRE & ELLISTON LTD T/A EGS	8756573	revenue	1KVEE	Electrical Stand Alone Works	1545.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	EYRE & ELLISTON LTD T/A EGS	8759137	revenue	1KVEE	Electrical Stand Alone Works	355.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	EYRE & ELLISTON LTD T/A EGS	8763604	revenue	1KR20	M&E Electrical	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	EYRE & ELLISTON LTD T/A EGS	8763602	revenue	1KR20	M&E Electrical	478.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	EYRE & ELLISTON LTD T/A EGS	8763600	revenue	1KVEE	Electrical Stand Alone Works	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	EYRE & ELLISTON LTD T/A EGS	8763609	revenue	1KVEE	Electrical Stand Alone Works	4273.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	EYRE & ELLISTON LTD T/A EGS	8755561	revenue	1KWVC	Minor Works Contracts	297.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	F BAMFORD (ENGINEERING) LTD	8747353	revenue	1KWVC	Minor Works Contracts	9210.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	F BAMFORD (ENGINEERING) LTD	8757506	revenue	1KWVC	Minor Works Contracts	18905.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	FAIRBURN MEWS HELATH CARE	8793468	revenue	1MM10	Nursing Care MH	19847.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	FAIRFIELD HOUSE	8793436	revenue	1MM20	Residential Care MH	4954.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	FAIRHOLME	8775911	revenue	1MK20	Residential Care LD	756.00
Place	Development Management	Revenue Expenditure	03/01/2023	FAIRHURST LLP	8762314	revenue	1V030	Development Management	12915.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	FAIRMAN CHEMISTS	8788603	revenue	1ML11	PH - Smoking & Tobacco	493.32
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	FAIRMAN CHEMISTS LTD	8788607	revenue	1ML11	PH - Smoking & Tobacco	283.62
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	FAIRMAN CHEMISTS LTD	8788760	revenue	1ML11	PH - Smoking & Tobacco	250.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	FALMOUTH HOUSE	8781489	revenue	1MG20	Residential Care OP	4208.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	FAMILY PSYCHOLOGY UK LTD	8773292	revenue	1MD68	Legal Fees Care	273.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	FAMILY PSYCHOLOGY UK LTD	8773294	revenue	1MD68	Legal Fees Care	1129.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	FAMILY PSYCHOLOGY UK LTD	8773293	revenue	1MD68	Legal Fees Care	757.62
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	FARAH CHEMISTS LTD	8788606	revenue	1ML11	PH - Smoking & Tobacco	324.30
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	FARAH CHEMISTS LTD	8788610	revenue	1ML11	PH - Smoking & Tobacco	535.96
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	FARAH CHEMISTS LTD	8788762	revenue	1ML11	PH - Smoking & Tobacco	1430.90
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	FARAH CHEMISTS LTD	8788763	revenue	1ML11	PH - Smoking & Tobacco	356.75
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	FAWDON PARK PHARMACY	8788613	revenue	1ML11	PH - Smoking & Tobacco	593.11
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	FAWDON PARK PHARMACY	8788614	revenue	1ML11	PH - Smoking & Tobacco	557.41
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	FAWDON PARK PHARMACY	8788765	revenue	1ML11	PH - Smoking & Tobacco	683.78
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/01/2023	FENHAM ASSOCIATION OF RESIDENTS	8783668	revenue	1FW25	West Fenham	2000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/01/2023	FENHAM ASSOCIATION OF RESIDENTS	8771993	revenue	1FC42	Communities Team	5943.72
Public Health Service	Public Health	Revenue Expenditure	04/01/2023	FENHAM ASSOCIATION OF RESIDENTS	8771544	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	FENHAM PLAYGROUP LTD	8782841	revenue	1E20C	SEN EY Panel Inclusion Fund	3375.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	FERGUSON LODGE	8793418	revenue	1MG20	Residential Care OP	72389.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2023	FG MARSHALL LTD	8782764	revenue	1KE27	Bereavement Services Overhead	1017.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2023	FG MARSHALL LTD	8775674	revenue	1KE27	Bereavement Services Overhead	578.81
Public Health	Leisure	Capital Expenditure	05/01/2023	FIELDS IN TRUST	8771513	Capital	2CAPI	Capital Investment	450.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	FINNING UK LTD	8768438	revenue	1KR05	District Heating	6802.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	FINNING UK LTD	8778273	revenue	1KR05	District Heating	6565.30
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023	FIRMSTEP	8778519	revenue	1CX50	Technical Refresh	2574.00
Finance	Exchequer Services	Revenue Expenditure	06/01/2023	FIRST ADVANTAGE EUROPE	8771966	revenue	1CF00	Payroll	9327.84
Finance	Exchequer Services	Revenue Expenditure	12/01/2023	FIRST ADVANTAGE EUROPE	8777643	revenue	1CF00	Payroll	7541.76
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/01/2023	FIRST ADVANTAGE EUROPE	8762980	revenue	1D521	Hackney Carriage & Privte Hire	1576.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/01/2023	FIRST ADVANTAGE EUROPE	8762983	revenue	1D521	Hackney Carriage & Privte Hire	10416.02
Place	Economic Development	Revenue Expenditure	12/01/2023	FIRST FACE TO FACE LTD	8777359	revenue	1FN17	ERDF-Community Led Local Dev	3704.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	FITZROY SUPPORT	8781580	revenue	1MK20	Residential Care LD	7070.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	FITZROY SUPPORT	8781580	revenue	1MK20	Residential Care LD	-2299.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	FIVE RIVERS CHILD CARE LTD	8772262	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	FIVE RIVERS CHILD CARE LTD	8792084	revenue	1MC13	Post 18 Staying Put	1768.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	FIVE RIVERS CHILD CARE LTD	8792132	revenue	1MC02	Ind Sector Placements	26040.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2023	FLEET (LINE MARKERS) LTD	8770621	revenue	1KEFA	Grounds Maintenance	1231.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2023	FLEET FACTORS LTD	8769275	revenue	3KE51	City Transport Stock	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	FLEMING COURT	8793460	revenue	1MG20	Residential Care OP	15437.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8775831	revenue	1MH50	Home Care PD	9819.48
ASC & Integrated Services	Adult Social Care	Revenue Income	10/01/2023	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8775831	revenue	1MH50	Home Care PD	-273.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	FLOW (NE) CIC	8772293	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	FLOW (NE) CIC	8772294	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	FLOW (NE) CIC	8772295	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	FLOW (NE) CIC	8772296	revenue	1MK60	Ind Day Care LD	280.00
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2023	FLOWBIRD SMART CITY UK LTD	8784761	revenue	1V204	Car Parking Infrastructure	786.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	FM STEELSTOCK LTD	8686513	revenue	1KE23	Sandhills	362.88
Place	Transport	Revenue Expenditure	03/01/2023	FM STEELSTOCK LTD	8767806	revenue	1KEMC	Highways	400.40
Children, Education and Skills	Education	Revenue Expenditure	16/01/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8777082	revenue	1E31B	PFI Full Services	564226.93
Children, Education and Skills	Education	Revenue Expenditure	09/01/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8773192	revenue	1E31B	PFI Full Services	412.50
Children, Education and Skills	Education	Revenue Expenditure	09/01/2023	FOCUS EDUCATION (NEWCASTLE) LTD	8773196	revenue	1E31B	PFI Full Services	904.00
Children, Education and Skills	Education	Revenue Expenditure	20/01/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8784108	revenue	1EA15	Newcastle City Learning Main	3549.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8781637	revenue	1EA15	Newcastle City Learning Main	3588.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8782843	revenue	1E20C	SEN EY Panel Inclusion Fund	7312.50
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	FOOTSTEPS CHILDRENS SERVICES LTD	8782846	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2023	FORD AND SLATER BIRTLEY	8769262	revenue	3KE51	City Transport Stock	345.17
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	FORD AND SLATER BIRTLEY	8769264	revenue	3KE51	City Transport Stock	260.41
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	FORD AND SLATER BIRTLEY	8770783	revenue	3KE51	City Transport Stock	398.74
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	FORD AND SLATER BIRTLEY	8770785	revenue	3KE51	City Transport Stock	587.17
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	FORD AND SLATER BIRTLEY	8772363	revenue	3KE51	City Transport Stock	792.73
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2023	FORD AND SLATER BIRTLEY	8758355	revenue	3KE51	City Transport Stock	411.47
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	FORD AND SLATER BIRTLEY	8755778	revenue	3KE51	City Transport Stock	529.23
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	FORD AND SLATER BIRTLEY	8758351	revenue	3KE51	City Transport Stock	396.76
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2023	FORD AND SLATER BIRTLEY	8765247	revenue	3KE51	City Transport Stock	460.79
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2023	FORD AND SLATER BIRTLEY	8760968	revenue	3KE51	City Transport Stock	483.66
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2023	FORD AND SLATER BIRTLEY	8768217	revenue	3KE51	City Transport Stock	500.26
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2023	FORD MOTOR COMPANY	8776296	revenue	3KE51	City Transport Stock	443.92
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	FORD MOTOR COMPANY	8772378	revenue	3KE51	City Transport Stock	466.28
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	FORD MOTOR COMPANY	8745678	revenue	3KE51	City Transport Stock	1612.52
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	FORD MOTOR COMPANY	8747235	revenue	3KE51	City Transport Stock	630.66
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	FORD MOTOR COMPANY	8750950	revenue	3KE51	City Transport Stock	330.19
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	FORD MOTOR COMPANY	8755750	revenue	3KE51	City Transport Stock	430.70
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	FORD MOTOR COMPANY	8758360	revenue	3KE51	City Transport Stock	676.12
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2023	FORD MOTOR COMPANY	8768228	revenue	3KE51	City Transport Stock	1027.81
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2023	FORD MOTOR COMPANY	8760979	revenue	3KE51	City Transport Stock	397.40
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2023	FORD MOTOR COMPANY	8760980	revenue	3KE51	City Transport Stock	293.30
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2023	FORD MOTOR COMPANY	8758361	revenue	3KE51	City Transport Stock	265.47
Operations & Reg Services	Legal Services	Revenue Expenditure	27/01/2023	FORENSIC PATHOLOGY LTD	8790956	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	27/01/2023	FORENSIC PATHOLOGY LTD	8790975	revenue	1FA51	Coroner	4250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2023	FORENSIC TESTING SERVICE LTD	8786445	revenue	1MD68	Legal Fees Care	779.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	FORENSIC TESTING SERVICE LTD	8778525	revenue	1MD68	Legal Fees Care	679.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	FORENSIC TESTING SERVICE LTD	8773269	revenue	1MD68	Legal Fees Care	448.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	FORENSIC TESTING SERVICE LTD	8788259	revenue	1MD68	Legal Fees Care	466.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	FORENSIC TESTING SERVICE LTD	8788320	revenue	1MD68	Legal Fees Care	307.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	FORESIGHT RESIDENTIAL LTD	8781487	revenue	1MH20	Residential Care PD	4896.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	FORESIGHT RESIDENTIAL LTD	8781487	revenue	1MH20	Residential Care PD	-438.80
Place	Economic Development	Revenue Expenditure	05/01/2023	FORK IN THE ROSE LTD	8771479	revenue	1FN33	Place Innovation Programme	295.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	FOSTER CARE SOLUTIONS	8772225	revenue	1MC13	Post 18 Staying Put	1501.08

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	FOSTER CARE SOLUTIONS	8772225	revenue	1MC22	IND Sector Foster Carer Costs	6452.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	FOSTER CARE SOLUTIONS	8792083	revenue	1MC13	Post 18 Staying Put	1501.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	FOSTER CARE SOLUTIONS	8792083	revenue	1MC22	IND Sector Foster Carer Costs	6452.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	FOSTER CARES LTD	8772226	revenue	1MC22	IND Sector Foster Carer Costs	8143.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	FOSTER CARES LTD	8792085	revenue	1MC22	IND Sector Foster Carer Costs	9750.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	FOSTERING PEOPLE LTD	8772228	revenue	1MC22	IND Sector Foster Carer Costs	20676.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	FOSTERING PEOPLE LTD	8792087	revenue	1MC22	IND Sector Foster Carer Costs	17025.12
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	FOUNDATION FUTURES	8774029	revenue	1E25R	AP Inclusion Panel	1620.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2023	FRANK ROUND LTD	8775719	revenue	1KF07	Banqueting Suite	497.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	FREEDOM FROM TORTURE NORTH EAST	8772012	revenue	1VH27	Temp Fund-Housing & Welfare	5905.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	FSIP (WHITE ROSE) LTD	8779873	revenue	1MF01	16 Plus & Care Leavers	1881.43
Children, Education and Skills	Education	Revenue Expenditure	27/01/2023	FUSION PR CREATIVE	8788581	revenue	1EA15	Newcastle City Learning Main	380.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	09/01/2023	FUSION PR CREATIVE	8762985	revenue	1MR89	TF Early Help Assessment	1435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	G & B CIVIL ENGINEERING LTD	8770976	revenue	1KVEM	Mechanical Stand Alone Works	4392.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	G & B CIVIL ENGINEERING LTD	8770481	revenue	1KVWC	Minor Works Contracts	5912.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	G & B CIVIL ENGINEERING LTD	8775539	revenue	1KVWC	Minor Works Contracts	79526.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	G & B CIVIL ENGINEERING LTD	8759318	revenue	1KVWC	Minor Works Contracts	2395.20
Place	Transport	Revenue Expenditure	06/01/2023	G B SPORT & LEISURE UK LTD	8769613	revenue	1KEMC	Highways	660.00
Place	Transport	Revenue Expenditure	05/01/2023	G B SPORT & LEISURE UK LTD	8752169	revenue	1KEMC	Highways	1694.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2023	G M TRAINING	8772398	revenue	1E25R	AP Inclusion Panel	960.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2023	G M TRAINING	8772399	revenue	1E25R	AP Inclusion Panel	1200.00
Children, Education and Skills	Education	Revenue Expenditure	12/01/2023	G PRIOR	8777856	revenue	1E558	SB Music Service	475.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023	G T HARVEY & PARTNERS	8757897	revenue	1MX01	Welford Resource Centre LD	536.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	G.M.S.	8756941	revenue	1KVWC	Minor Works Contracts	660.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	GAP	8756218	revenue	1KR01	Responsive Maintenance	393.50
Place	Transport	Revenue Expenditure	16/01/2023	GAP GROUP LTD	8779048	revenue	1KELH	Traffic Sig Newcastle Maintce	525.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	GARDEN LODGE	8793425	revenue	1MG20	Residential Care OP	80596.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	GARDEN LODGE	8793425	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	GARDEN LODGE	8793425	revenue	1MM20	Residential Care MH	3048.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	GARDINER SECURITY LTD	8764516	revenue	1KR20	M&E Electrical	941.25
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	GARTEC LIMITED	8762893	revenue	1KE1E	Airey Terrace R&M	556.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	GARVALD HOME FARM	8781555	revenue	1MK20	Residential Care LD	3104.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	GARVALD HOME FARM	8781555	revenue	1MK20	Residential Care LD	-367.80
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2023	GAS DIRECT LIMITED	8789529	revenue	1KENB	Fleet Workshops OH	296.27
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2023	GAS DIRECT LIMITED	8779828	revenue	1KENB	Fleet Workshops OH	304.50
Place	Transport	Revenue Expenditure	25/01/2023	GAS DIRECT LIMITED	8789528	revenue	1KEMC	Highways	954.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	GATESHEAD CENTRAL TAXIS	8774204	revenue	1MD62	Support to CIC	2376.00
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	GATESHEAD CENTRAL TAXIS	8754929	revenue	1E212	Transport Special	36441.80
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	GATESHEAD CENTRAL TAXIS	8772606	revenue	1E212	Transport Special	27326.30
Operations&Regulatory Services	ICT	Capital Expenditure	03/01/2023	GATESHEAD COLLEGE	8765164	Capital	2CAPI	Capital Investment	3250.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	GB LUBRICANTS	8747260	revenue	3KE51	City Transport Stock	405.90
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	GB LUBRICANTS	8767492	revenue	3KE51	City Transport Stock	813.85
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2023	GB LUBRICANTS	8772391	revenue	3KE51	City Transport Stock	3534.60
Operations & Reg Services	Business Management	Revenue Expenditure	04/01/2023	GEOPLACE LLP	8769190	revenue	1KS02	Business Management	450.00
Operations & Reg Services	Parking	Revenue Expenditure	23/01/2023	GEORGE F WHITE LLP	8786539	revenue	1V204	Car Parking Infrastructure	15000.00
Operations & Reg Services	Parking	Revenue Expenditure	23/01/2023	GEORGE F WHITE LLP	8786541	revenue	1V204	Car Parking Infrastructure	4179.36
Children, Education and Skills	Education	Revenue Expenditure	19/01/2023	GET CARTER TAXIS	8783894	revenue	1E212	Transport Special	14742.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2023	GET CARTER TAXIS	8773985	revenue	1E212	Transport Special	15018.61
Children, Education and Skills	Education	Revenue Expenditure	11/01/2023	GET CARTER TAXIS	8773986	revenue	1E212	Transport Special	13764.87
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	GILLS OF BYKER	8774206	revenue	1KE1A	Wentworth Pl & Cherry Tree R&M	260.80
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2023	GILLS OF BYKER	8788141	revenue	1KEWA	Newington Road East Depot	6860.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	GILLS OF BYKER	8785058	revenue	1KR10	Voids	6500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	GILLS OF BYKER	8774338	revenue	1KR01	Responsive Maintenance	512.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	GILLS OF BYKER	8774339	revenue	1KR01	Responsive Maintenance	326.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	GILLS OF BYKER	8768359	revenue	1KR01	Responsive Maintenance	372.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	GILLS OF BYKER	8783060	revenue	1KR01	Responsive Maintenance	898.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	GILLS OF BYKER	8774340	revenue	1KVWC	Minor Works Contracts	381.31
Place	Transport	Capital Expenditure	05/01/2023	GINGER LEHMANN	8771435	Capital	2CAPI	Capital Investment	4671.53
Place	Transport	Capital Expenditure	05/01/2023	GINGER LEHMANN	8771436	Capital	2CAPI	Capital Investment	6406.51
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	GLAZING FILMS & BLINDS LTD	8775801	revenue	1KEWA	Newington Road East Depot	2769.45
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2023	GLAZING FILMS & BLINDS LTD	8775800	revenue	1DT17	Walker Riverside Indust Park	577.50
Place	Comm Dev & Property Portfolio	Capital Expenditure	04/01/2023	GLEEDS MANAGEMENT SERVICES LIMITED	8770748	Capital	2FT14	Property Services	1620.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	03/01/2023	GLEEDS MANAGEMENT SERVICES LIMITED	8754917	Capital	2FT14	Property Services	2610.00
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2023	GO FAR PLAYGROUP	8788349	revenue	1E20C	SEN EY Panel Inclusion Fund	843.75
Place	Transport	Revenue Expenditure	05/01/2023	GO NORTH EAST	8735036	revenue	1V006	Bus Service Provision	4204.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023	GOMPELS HEALTHCARE LTD	8753409	revenue	1MG25	Connie Lewcock House OP	262.66
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	GOSFORTH ACADEMY	8780029	revenue	1E20V	Mainstream Schools Top Ups	462.18
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	GOSFORTH ACADEMY	8780030	revenue	1E20V	Mainstream Schools Top Ups	1717.69
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	GOSFORTH ACADEMY	8780031	revenue	1E20V	Mainstream Schools Top Ups	35775.03
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	GOSFORTH ACADEMY	8780032	revenue	1E20V	Mainstream Schools Top Ups	4120.20
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	GOSFORTH ACADEMY	8780033	revenue	1E20V	Mainstream Schools Top Ups	12425.56
Children, Education and Skills	Education	Revenue Income	26/01/2023	GOSFORTH JUNIOR HIGH ACADEMY	8790447	revenue	1E31H	BSF Phase 2	16495.12
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	GOSFORTH JUNIOR HIGH ACADEMY	8780036	revenue	1E20V	Mainstream Schools Top Ups	22959.22
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	GOSFORTH JUNIOR HIGH ACADEMY	8780037	revenue	1E20V	Mainstream Schools Top Ups	767.66
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	GOSFORTH MEMORIAL MEDICAL CENTRE	8788623	revenue	1ML03	PH - NHS Health Checks	4056.00
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	GOTT TECHNICAL SERVICES LTD	8772407	revenue	1KENB	Fleet Workshops OH	444.75
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2023	GOTT TECHNICAL SERVICES LTD	8756437	revenue	3KE51	City Transport Stock	265.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/01/2023	GPS INSTALLATIONS LTD	8747383	revenue	1EEG9	C&FN North	12500.00
Children, Education and Skills	Education	Revenue Expenditure	12/01/2023	GPS INSTALLATIONS LTD	8769699	revenue	1EA15	Newcastle City Learning Main	548.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	GRAFTON MERCHANTING GB LTD	8735857	revenue	1KR10	Voids	533.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	GRAFTON MERCHANTING GB LTD	8735857	revenue	1KR1E	Response East	68.54
Public Health Service	Public Health	Revenue Expenditure	09/01/2023	GRAINGER DELIVERY	8776033	revenue	1MR95	PH - COVID-19 Test and Trace	2047.60
Public Health Service	Public Health	Revenue Expenditure	11/01/2023	GRAINGER DELIVERY	8777084	revenue	1MP37	Winter Wellbeing Support	9302.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	GREAT NORTH CARE HOME	8788502	revenue	1MG50	Home Care-Spot Purchased OP	12590.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	GREAT NORTH CARE HOME	8788502	revenue	1MH50	Home Care PD	2060.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	GREAT NORTH CARE HOME	8788502	revenue	1MK50	Supported Living LD	15426.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	GREAT NORTH CARE HOME	8788430	revenue	1MK50	Supported Living LD	1836.44
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	GREAT PARK PHARMACY	8788767	revenue	1ML11	PH - Smoking & Tobacco	295.54
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	GREEN TREE NURSERY	8782847	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	GREENS SCAFFOLDING SERVICES LTD	8765699	revenue	1KVWC	Minor Works Contracts	708.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	GREENS SCAFFOLDING SERVICES LTD	8753260	revenue	1KR01	Responsive Maintenance	508.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	GREENS SCAFFOLDING SERVICES LTD	8753263	revenue	1KR01	Responsive Maintenance	834.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	GREENS SCAFFOLDING SERVICES LTD	8753265	revenue	1KR01	Responsive Maintenance	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	GREENS SCAFFOLDING SERVICES LTD	8765733	revenue	1KR01	Responsive Maintenance	915.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	GREENS SCAFFOLDING SERVICES LTD	8769727	revenue	1KR01	Responsive Maintenance	496.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	GREENS SCAFFOLDING SERVICES LTD	8773254	revenue	1KR10	Voids	334.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	GREENS SCAFFOLDING SERVICES LTD	8769525	revenue	1KR01	Responsive Maintenance	396.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	GREENS SCAFFOLDING SERVICES LTD	8769623	revenue	1KR01	Responsive Maintenance	1008.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023	GREENS SCAFFOLDING SERVICES LTD	8793363	revenue	1KR01	Responsive Maintenance	296.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	GREENS SCAFFOLDING SERVICES LTD	8791030	revenue	1KR01	Responsive Maintenance	341.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	GREEN-TECH	8747385	revenue	1KEFA	Grounds Maintenance	6877.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	GREENWICH LEISURE LIMITED	8783797	revenue	1MG01	Care Management OP	3412.50
Children, Education and Skills	Education	Revenue Expenditure	19/01/2023	GREENWICH LEISURE LIMITED	8783797	revenue	1E317	Education Management	3412.50
Public Health Service	Public Health	Revenue Expenditure	09/01/2023	GREENWICH LEISURE LIMITED	8774210	revenue	1ML13	ADDER Programme	5000.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/01/2023	GROUNDWORK NORTH EAST	8783669	revenue	1FW25	West Fenham	5000.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2023	GS TRANSPORT	8777558	revenue	1EEG5	C&FN Outer West	485.00
Place	Major Projects	Capital Expenditure	05/01/2023	GS TRANSPORT	8771521	Capital	2CAPI	Capital Investment	1290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	GUSTHARTS	8763261	revenue	1KR10	Voids	472.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	GUSTHARTS	8767795	revenue	1KR10	Voids	737.10
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8782704	revenue	1DV16	Partnership House	7339.98
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8782707	revenue	1DV16	Partnership House	6122.89
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8782725	revenue	1DV16	Partnership House	3953.29
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8782727	revenue	1DV16	Partnership House	6117.38
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8782729	revenue	1DV16	Partnership House	3949.67
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8782730	revenue	1DV16	Partnership House	5787.71
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8782732	revenue	1DV16	Partnership House	1908.38
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8782734	revenue	1DV16	Partnership House	16894.78
Place	Commercial Dev & Property	Revenue Expenditure	23/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8786797	revenue	1DV16	Partnership House	52332.05
Place	Commercial Dev & Property	Revenue Expenditure	23/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8786798	revenue	1DV16	Partnership House	52332.05
Place	Commercial Dev & Property	Revenue Expenditure	23/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8786854	revenue	1DV16	Partnership House	8663.82
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8783067	revenue	1DV16	Partnership House	3834.42
Place	Commercial Dev & Property	Revenue Expenditure	31/01/2023	GVA GRIMLEYLTD/A AVISON YOUNG	8793518	revenue	1DV16	Partnership House	103000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	H D PLATER	8779058	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Corporate Budgets	Corporate Budgets	Revenue Expenditure	17/01/2023	H M REVENUE & CUSTOMS	8772659	revenue	1RB16	Corporate Transformation	51192.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2023	H MALONE & SONS LTD	8764719	Capital	2HE01	Capital Citywide	9499.89
Place	Transport	Revenue Expenditure	17/01/2023	H S JACKSON & SON LTD	8781449	revenue	1KEMC	Highways	563.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HADRIAN HEALTHCARE GROUP	8781495	revenue	1MG10	Nursing Care OP	12355.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HADRIAN HEALTHCARE GROUP	8781495	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	HADRIAN HEALTHCARE GROUP	8781495	revenue	1MG10	Nursing Care OP	-721.16
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	HADRIAN HEALTHCARE GROUP	8781495	revenue	1MG20	Residential Care OP	-1280.04

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	HADRIAN HOUSE WALLSEND	8793451	revenue	1MG10	Nursing Care OP	2533.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	HADRIAN HOUSE WALLSEND	8793451	revenue	1MG20	Residential Care OP	7942.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	HADRIAN HOUSE WALLSEND	8793451	revenue	1MG10	Nursing Care OP	-836.76
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	HADRIAN HOUSE WALLSEND	8793451	revenue	1MG20	Residential Care OP	-2315.60
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2023	HAINES WATTS NORTH EAST AUDIT LLP	8778521	revenue	1DX02	Eldon Square	2450.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2023	HAKO MACHINES LTD	8767598	revenue	3KE51	City Transport Stock	626.16
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2023	HAKO MACHINES LTD	8767599	revenue	3KE51	City Transport Stock	1011.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	HALES GROUP	8792398	revenue	1MG50	Home Care-Spot Purchased OP	67935.40
Place	Fairer Housing Unit	Capital Expenditure	12/01/2023	HANDICARE	8777352	Capital	2N101	Capital Grants	4480.00
Place	Fairer Housing Unit	Revenue Expenditure	09/01/2023	HANDICARE	8770981	revenue	1VH17	Brownfield Hsing Development	350.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8773600	revenue	1KFW6	Jesmond Park School	1015.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8762385	revenue	1KFR6	Benfield Comp	478.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8768321	revenue	1KFW3	Gosforth East Middle	287.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8773445	revenue	1KFN7	Gosforth Junior High Academy	348.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8773989	revenue	1KFN7	Gosforth Junior High Academy	290.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8774235	revenue	1KFW6	Jesmond Park School	788.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8774013	revenue	1KFP6	Walbottle Campus	381.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8781630	revenue	1KFP6	Walbottle Campus	684.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8781629	revenue	1KFP9	Gosforth Academy	409.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8781639	revenue	1KFR1	Kenton School Academy	290.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8781451	revenue	1KFR6	Benfield Comp	896.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2023	HANDMADE SPECIALITY PRODUCTS LTD	8767563	revenue	1KFR6	Benfield Comp	725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HARMONY HOUSE	8781562	revenue	1MM20	Residential Care MH	1880.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	HARPER SIGNS LTD	8747367	revenue	1KVWC	Minor Works Contracts	7166.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	HARPER SIGNS LTD	8757648	revenue	1KVWC	Minor Works Contracts	2235.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	HARRISON & SON LTD	8757510	revenue	1KR20	M&E Electrical	390.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	HARRISON & SON LTD	8757511	revenue	1KR20	M&E Electrical	1760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023	HARRISON & SON LTD	8770342	revenue	1KVEE	Electrical Stand Alone Works	352.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	HASKEL SCHOOL	8781806	revenue	1E20A	SB Independent Schools	1744.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	HATTON TRAFFIC MANAGEMENT LTD	8755052	revenue	1KVWC	Minor Works Contracts	340.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	HATTON TRAFFIC MANAGEMENT LTD	8761256	revenue	1KVWC	Minor Works Contracts	2188.50
Place	Transport	Revenue Expenditure	03/01/2023	HATTON TRAFFIC MANAGEMENT LTD	8758470	revenue	1V006	Bus Service Provision	3656.90
Place	Transport	Revenue Expenditure	27/01/2023	HATTON TRAFFIC MANAGEMENT LTD	8783908	revenue	1V006	Bus Service Provision	3656.90
Place	Transport	Revenue Expenditure	27/01/2023	HATTON TRAFFIC MANAGEMENT LTD	8783910	revenue	1V006	Bus Service Provision	3656.90
Place	Transport	Revenue Expenditure	27/01/2023	HATTON TRAFFIC MANAGEMENT LTD	8783911	revenue	1V006	Bus Service Provision	3656.90
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2023	HAVEN POWER LTD	8788318	revenue	1DT17	Walker Riverside Indust Park	1631.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2023	HAWDON CONTRACT SERVICES LTD	8768430	revenue	1VH22	Temporary Accommodation Prem	1377.37
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	HAWDON CONTRACT SERVICES LTD	8791005	revenue	1VH22	Temporary Accommodation Prem	2124.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	HAYAT EXPRESS HOTEL	8765720	revenue	1MD67	S17 Children in Need	1649.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	HB CLARK & CO (SUCCESSORS)LTD	8778479	revenue	1KF07	Banqueting Suite	2028.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	HB CLARK & CO (SUCCESSORS)LTD	8778481	revenue	1KF07	Banqueting Suite	1701.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	HB CLARK & CO (SUCCESSORS)LTD	8778483	revenue	1KF07	Banqueting Suite	1588.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	HB CLARK & CO (SUCCESSORS)LTD	8778488	revenue	1KF07	Banqueting Suite	4305.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	HC ONE	8775922	revenue	1MK20	Residential Care LD	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	HC ONE	8793483	revenue	1MG10	Nursing Care OP	32387.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	HC ONE	8793483	revenue	1MG20	Residential Care OP	40745.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	HC ONE	8793483	revenue	1MH20	Residential Care PD	2913.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	HC ONE	8793483	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	HC ONE	8793483	revenue	1MM20	Residential Care MH	3048.00
Public Health Service	Public Health	Revenue Expenditure	11/01/2023	HCRG CARE SERVICES LTD	8776012	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	369.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	HEADWAY ARTS	8775874	revenue	1MK60	Ind Day Care LD	422.64
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023	HEALTH AND SAFETY EXECUTIVE	8777755	revenue	1KEHA	Arbor Team	640.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	09/01/2023	HEALTH ASSURED LTD	8774241	revenue	1FP30	Occupational Health	683.33
Workforce & Inclusion	Operational HR	Revenue Expenditure	31/01/2023	HEALTH ASSURED LTD	8786513	revenue	1FP30	Occupational Health	683.33
Workforce & Inclusion	Organisational Development	Revenue Expenditure	03/01/2023	HEALTH ASSURED LTD	8762898	revenue	1FP55	Wellbeing & Health	400.00
Public Health Service	Public Health	Revenue Expenditure	16/01/2023	HEALTH DIAGNOSTICS LTD	8779672	revenue	1ML03	PH - NHS Health Checks	456.00
Public Health Service	Public Health	Revenue Expenditure	16/01/2023	HEALTH DIAGNOSTICS LTD	8779673	revenue	1ML03	PH - NHS Health Checks	1985.00
Public Health Service	Public Health	Revenue Expenditure	16/01/2023	HEALTH DIAGNOSTICS LTD	8779674	revenue	1ML03	PH - NHS Health Checks	420.90
Public Health Service	Public Health	Revenue Expenditure	16/01/2023	HEALTH DIAGNOSTICS LTD	8779675	revenue	1ML03	PH - NHS Health Checks	504.90
Public Health Service	Public Health	Revenue Expenditure	16/01/2023	HEALTH DIAGNOSTICS LTD	8779677	revenue	1ML03	PH - NHS Health Checks	1078.05
Public Health Service	Public Health	Revenue Expenditure	16/01/2023	HEALTH DIAGNOSTICS LTD	8779679	revenue	1ML03	PH - NHS Health Checks	583.75
Public Health Service	Public Health	Revenue Expenditure	16/01/2023	HEALTH DIAGNOSTICS LTD	8779680	revenue	1ML03	PH - NHS Health Checks	2037.24
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	HEALTH DIAGNOSTICS LTD	8788154	revenue	1ML03	PH - NHS Health Checks	1912.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2023	HEALTH EDUCATION ENGLAND	8771387	revenue	1E20P	High Needs Post16 Funding	9405.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/01/2023	HEALTH WORKS NEWCASTLE	8776899	revenue	1EEG3	Ext Comm Services	12465.18

Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	HEALTH WORKS NEWCASTLE	8782848	revenue	1E20C	SEN EY Panel Inclusion Fund	9562.50
Public Health Service	Public Health	Revenue Expenditure	13/01/2023	HEALTH WORKS NEWCASTLE	8778513	revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	HEALTH WORKS NEWCASTLE	8771464	revenue	1KLM3	Holiday Activities & Food Prog	3154.00
Public Health Service	Public Health	Revenue Expenditure	05/01/2023	HEALTH WORKS NEWCASTLE	8771635	revenue	1ML03	PH - NHS Health Checks	1296.00
Public Health Service	Public Health	Revenue Expenditure	05/01/2023	HEALTH WORKS NEWCASTLE	8771637	revenue	1ML03	PH - NHS Health Checks	1128.00
Public Health Service	Public Health	Revenue Expenditure	05/01/2023	HEALTH WORKS NEWCASTLE	8771639	revenue	1ML03	PH - NHS Health Checks	520.00
Public Health Service	Public Health	Revenue Expenditure	05/01/2023	HEALTH WORKS NEWCASTLE	8771640	revenue	1ML03	PH - NHS Health Checks	1248.00
Public Health Service	Public Health	Revenue Expenditure	05/01/2023	HEALTH WORKS NEWCASTLE	8771663	revenue	1ML03	PH - NHS Health Checks	820.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	HEALTH WORKS NEWCASTLE	8772084	revenue	1ML04	PH - Health Improvement	46665.75
Public Health Service	Public Health	Revenue Expenditure	11/01/2023	HEALTH WORKS NEWCASTLE	8776899	revenue	1ML12	PH - E Years and Children 5-19	29667.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	HEALTHWATCH NEWCASTLE	8772078	revenue	1MR81	Local Healthwatch	52294.53
Public Health Service	Public Health	Revenue Expenditure	12/01/2023	HEART NE CIC	8777762	revenue	1MP37	Winter Wellbeing Support	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2023	HEATHER PEARSON IR35	8786478	revenue	1MB15	Newcastle Safeguarding Board	4125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HEATHERFIELD	8781494	revenue	1MG10	Nursing Care OP	11250.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HEATHERFIELD	8781494	revenue	1MG20	Residential Care OP	2274.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HEATHERFIELD	8781494	revenue	1MH20	Residential Care PD	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HEATHERFIELD	8781494	revenue	1MM20	Residential Care MH	3997.68
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	HEATHERFIELD	8781494	revenue	1MG10	Nursing Care OP	-3489.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	HEATHLANDS VILLAGE	8793476	revenue	1MG20	Residential Care OP	6345.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/01/2023	HEATON BAPTIST CHURCH FAO S WALLACE	8791111	revenue	1FW13	Heaton	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	HEATON HALL CHILDRENS HALL	8770708	revenue	1MC16	Heaton Hall Road	1176.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	HEATON HALL CHILDRENS HALL	8781754	revenue	1MC16	Heaton Hall Road	905.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	HEATON HALL CHILDRENS HALL	8788554	revenue	1MC16	Heaton Hall Road	504.73
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	HEATON NURSERY SCHOOL	8782849	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HELPING HANDS (NEWCASTLE BRANCH)	8788499	revenue	1MG50	Home Care-Spot Purchased OP	1030.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HELPING HANDS (NEWCASTLE BRANCH)	8788499	revenue	1MH50	Home Care PD	1773.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HELPING HANDS (NEWCASTLE BRANCH)	8788499	revenue	1MK50	Supported Living LD	1583.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HELPING HANDS COMMUNITY CARE LTD	8788514	revenue	1MG50	Home Care-Spot Purchased OP	16137.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HELPING HANDS COMMUNITY CARE LTD	8788514	revenue	1MK51	Home Care LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HELPING HANDS COMMUNITY CARE LTD	8767944	revenue	1MK51	Home Care LD	845.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HF TRUST LIMITED	8788440	revenue	1MK50	Supported Living LD	10795.28
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	HF TRUST LIMITED	8788440	revenue	1MK50	Supported Living LD	-1657.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	HIGH LEVEL CONTRACTS	8746248	revenue	1KVVV	Minor Works Contracts	2245.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	HIGH LEVEL CONTRACTS	8746253	revenue	1KVVV	Minor Works Contracts	2785.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	HIGH LEVEL CONTRACTS	8746254	revenue	1KVVV	Minor Works Contracts	3376.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	HIGH LEVEL CONTRACTS	8746256	revenue	1KVVV	Minor Works Contracts	4306.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	HIGH LEVEL CONTRACTS	8746298	revenue	1KVVV	Minor Works Contracts	14667.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	HIGH LEVEL CONTRACTS	8764442	revenue	1KVVV	Minor Works Contracts	1274.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	HIGH LEVEL CONTRACTS	8765881	revenue	1KVVV	Minor Works Contracts	10326.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	HIGH LEVEL CONTRACTS	8765888	revenue	1KVVV	Minor Works Contracts	14603.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HIGHVIEW HOUSE CARE HOME	8781526	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	20/01/2023	HILITE HIGHWAY CONTROL SPECIALISTS LTD	8772336	revenue	1KELK	Traffic Sig Gateshead Maintce	7646.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	HILLTOP LODGE	8793469	revenue	1MG10	Nursing Care OP	2188.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	HILLTOP LODGE	8793469	revenue	1MG10	Nursing Care OP	-1414.40
Place	Transport	Revenue Expenditure	20/01/2023	HIRST SIGNS LTD	8772403	revenue	1KEMC	Highways	771.20
Place	Transport	Revenue Expenditure	06/01/2023	HIRST SIGNS LTD	8757518	revenue	1KEMC	Highways	450.00
Place	Transport	Revenue Expenditure	05/01/2023	HIRST SIGNS LTD	8740948	revenue	1KEMC	Highways	325.00
Place	Transport	Revenue Expenditure	05/01/2023	HIRST SIGNS LTD	8755426	revenue	1KEMC	Highways	1293.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2023	HM PRISON & PROBATION SERVICE	8791168	revenue	1ME01	Secure Accom (YJ)	9210.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2023	HM PRISON & PROBATION SERVICE	8791169	revenue	1ME01	Secure Accom (YJ)	4912.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2023	HM PRISON & PROBATION SERVICE	8791170	revenue	1ME01	Secure Accom (YJ)	9210.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2023	HM PRISON & PROBATION SERVICE	8791171	revenue	1ME01	Secure Accom (YJ)	1535.00
Operations & Reg Services	Parking	Revenue Expenditure	23/01/2023	HMCTS	8786384	revenue	1V101	Bus Lane Enforcement	7000.00
Place	Major Projects	Capital Expenditure	05/01/2023	HMH CIVILS LIMITED	8771581	Capital	2CAPI	Capital Investment	15829.23
Place	Major Projects	Capital Expenditure	05/01/2023	HMH CIVILS LIMITED	8771582	Capital	2CAPI	Capital Investment	33352.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	HODGSON SAYERS LTD	8769579	revenue	1KVVV	Minor Works Contracts	13725.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	HODGSON SAYERS LTD	8754753	revenue	1KVVV	Minor Works Contracts	1246.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	HODGSON SAYERS LTD	8751392	revenue	1KVVV	Minor Works Contracts	1222.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	HODGSON SAYERS LTD	8763085	revenue	1KVVV	Minor Works Contracts	498.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	HODGSON SAYERS LTD	8766484	revenue	1KVVV	Minor Works Contracts	1222.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	HODGSON SAYERS LTD	8736305	revenue	1KR01	Responsive Maintenance	1778.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	HODGSON SAYERS LTD	8773908	revenue	1KBRM	Sub Contractors R & M	92948.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	HOLISTIC HEALTH LTD	8779050	revenue	1MD62	Support to CIC	937.50
Children, Education and Skills	Education	Revenue Expenditure	20/01/2023	HOLLY FAGAN	8784516	revenue	1E558	SB Music Service	1331.40
Place	Transport	Revenue Expenditure	17/01/2023	HOLME DODSWORTH METALS LTD	8781798	revenue	1KEMC	Highways	318.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	HOME FARM PROPERTY RENTALS	8772600	revenue	1MD67	S17 Children in Need	7980.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8772304	revenue	1MX51	VP Housing Support	2720.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HOMECARE PLUS	8788467	revenue	1MG50	Home Care-Spot Purchased OP	65842.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HOMECARE PLUS	8788467	revenue	1MH50	Home Care PD	6349.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HOMECARE PLUS	8788467	revenue	1MK51	Home Care LD	1690.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HOMECARE PLUS	8788467	revenue	1MM50	Home Care MH	1083.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	HOMES FOR STUDENTS	8667918	revenue	1MF04	Independent Living	2048.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	HOMES TOGETHER LTD	8775912	revenue	1MK10	Nursing Care LD	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HOMES TOGETHER LTD	8781565	revenue	1MK20	Residential Care LD	3952.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	HOMES TOGETHER LTD	8788507	revenue	1MK60	Ind Day Care LD	494.88
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	HOMES TOGETHER LTD	8781565	revenue	1MK20	Residential Care LD	-438.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	HONEYWELL CONTROL SYSTEMS LTD	8777625	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	HONEYWELL CONTROL SYSTEMS LTD	8777728	revenue	1KVEM	Mechanical Stand Alone Works	850.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2023	HOOKE-ON GROUP LTD	8790872	revenue	1EJ9G	BIPC DCMS Funded Proj	288.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	HOPE THERAPIES	8784830	revenue	1MD62	Support to CIC	315.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	HOPESPRING EDUCATION NEWCASTLE	8781803	revenue	1E20A	SB Independent Schools	12837.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	HOUGHTON INTERNATIONAL ELECTRICAL	8760345	revenue	1KR05	District Heating	5203.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	HOUSING AND CARE 21	8775908	revenue	1MG50	Home Care-Spot Purchased OP	675.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	HOUSING AND CARE 21	8775909	revenue	1MG50	Home Care-Spot Purchased OP	2457.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	HOWDENS JOINERY	8786933	revenue	1KR10	Voids	1552.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	HOWDENS JOINERY	8769637	revenue	1KR01	Responsive Maintenance	264.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	HOWDENS JOINERY	8769652	revenue	1KR01	Responsive Maintenance	298.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	HOWDENS JOINERY	8769633	revenue	1KR1E	Response East	340.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	HOWDENS JOINERY	8769631	revenue	1KVWC	Minor Works Contracts	319.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	HOWDENS JOINERY	8747376	revenue	1KR01	Responsive Maintenance	871.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	HOWDENS JOINERY	8747378	revenue	1KR01	Responsive Maintenance	1091.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HOWDON CARE CENTRE	8781530	revenue	1MG10	Nursing Care OP	2580.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	HOWDON CARE CENTRE	8781530	revenue	1MH10	Nursing Care PD	3271.76
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023	HSL COMPLIANCE LTD	8784096	revenue	1KE1L	Cheviot View Centre R&M	1618.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	HSL COMPLIANCE LTD	8783747	revenue	1KR56	Communal Area & Cyclical Mntce	2253.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	HSL COMPLIANCE LTD	8755438	revenue	1KR56	Communal Area & Cyclical Mntce	2291.83
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	HUMANKIND CHARITY	8776906	revenue	1EY10	Youth Management	17299.68
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2023	HUSK NORTHERN LTD	8758328	revenue	2HE01	Capital Citywide	17614.68
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	HUTCHINSON ENVIRONMENTAL SOLUTIONS	8759453	revenue	1KE1K	Welford Day Centre R&M	1939.66
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	HYDRAQUIP HOSE & HYDRAULICS	8771389	revenue	1KE23	Sandhills	1340.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2023	HYDRO WASH LTD T/A HYDROTECH MAINTENANC	8751509	Capital	2HE01	Capital Citywide	14334.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	HYPERKLEAN	8770469	revenue	1KBM0	Public & Educ O/H	1580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	HYPERKLEAN	8770490	revenue	1KBM0	Public & Educ O/H	4345.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	ICCM	8683017	revenue	1KE27	Bereavement Services Overhead	475.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	ICI CONTRACT DIRECT	8755441	revenue	1KR51	Decoration Allowances	18900.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	ICI CONTRACT DIRECT	8771626	revenue	1KR51	Decoration Allowances	9578.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	ID RESIDENTIAL LTD	8772268	revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	ID RESIDENTIAL LTD	8792137	revenue	1MC02	Ind Sector Placements	15400.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	ID RESIDENTIAL LTD	8781805	revenue	1E20A	SB Independent Schools	2642.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	IDEAL BOILERS LTD	8773446	revenue	1KR21	M&E Gas Servicing	292.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	IDEAL BOILERS LTD	8773547	revenue	1KR21	M&E Gas Servicing	292.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	IDEAL BOILERS LTD	8773548	revenue	1KR21	M&E Gas Servicing	292.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	IDEAL BOILERS LTD	8773599	revenue	1KR21	M&E Gas Servicing	292.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	IDEAL FOSTERING	8772229	revenue	1MC13	Post 18 Staying Put	1948.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	IDEAL FOSTERING	8792088	revenue	1MC13	Post 18 Staying Put	1948.00
Operations & Reg Services	Business Management	Revenue Expenditure	19/01/2023	IDOX SOFTWARE LTD	8781653	revenue	1K502	Business Management	16540.00
Finance	Revenues and Benefits	Revenue Expenditure	27/01/2023	IEG4 LIMITED	8784730	revenue	1CR01	Revs and Bens Supp&Svs	30000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	IFZW MAINTENANCE LTD	8757848	revenue	1KE27	Bereavement Services Overhead	528.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8779387	revenue	1MG50	Home Care-Spot Purchased OP	787.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8779387	revenue	1MG60	Day Care OP	57.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8779391	revenue	1MG50	Home Care-Spot Purchased OP	1025.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8779391	revenue	1MG60	Day Care OP	73.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8779386	revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8779388	revenue	1MG50	Home Care-Spot Purchased OP	258.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8779390	revenue	1MG50	Home Care-Spot Purchased OP	279.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8779392	revenue	1MG50	Home Care-Spot Purchased OP	258.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/01/2023	IKEA BUSINESS	8767760	revenue	1E464	Castle Nursery Shieldfield	449.51
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8762971	revenue	1V210	Car Parking Executive	990.00
Operations & Reg Services	Parking	Revenue Expenditure	06/01/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8771636	revenue	1V101	Bus Lane Enforcement	571.50
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8771420	revenue	1V210	Car Parking Executive	3700.00

Operations & Reg Services	Parking	Revenue Expenditure	31/01/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8793693	revenue	1V101	Bus Lane Enforcement	745.65
Operations & Reg Services	Parking	Revenue Expenditure	31/01/2023	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8793692	revenue	1V205	Car Parking Management	718.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775888	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775889	revenue	1MK60	Ind Day Care LD	1888.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775890	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775891	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775892	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775893	revenue	1MK60	Ind Day Care LD	1960.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775894	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775895	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775896	revenue	1MK60	Ind Day Care LD	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775897	revenue	1MK60	Ind Day Care LD	944.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775898	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775899	revenue	1MK60	Ind Day Care LD	1400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775900	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775901	revenue	1MK60	Ind Day Care LD	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	INSPIRED SUPPORT LTD	8775902	revenue	1MK60	Ind Day Care LD	840.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	INTEGRATED SERVICES PROGRAMME	8769307	revenue	1MC02	Ind Sector Placements	421.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MG63	Minorities Centre Building Costs	155.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MG25	Connie Lewcock House OP	178.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MG26	Byker Lodge Resource Centre OP	134.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MK21	Castle Dene Resource Centre LD	98.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MX01	Welford Resource Centre LD	190.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1VH22	Temporary Accommodation Prem	394.38
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MW02	Nature's Landscape	60.48
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KL17	Community Buildings R&M	265.77
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KL28	Carnegie Building	56.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MC05	Slatyford Lane	80.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MC41	Bedeburn Short Break Unit	107.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MD62	Support to CIC	15.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MC16	Heaton Hall Road	52.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MC53	Stotts Road	47.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1MC06	Airey Terrace	78.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1E462	Castle Nursery Dunstanburgh	112.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1E465	Castle Nursery Willow Ave	124.47
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1E46H	Castle Nursery Montagu	65.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1E463	Castle Nursery Ryehill	120.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1E464	Castle Nursery Shieldfield	59.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1EEG2	Retained Buildings	302.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1EEG8	C&FN East	132.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1EEG4	C&FN Inner West	145.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1EEG5	C&FN Outer West	556.41
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1EEG9	C&FN North	41.05
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1EA06	Westgate ASB	74.25
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1EA0A	Heaton ASB	59.40
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1E323	School Organisation	136.83
HRA Expenditure	Special Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1HP01	Comm. Centres - Citywide	669.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1CC52	Outer West Library Hub	74.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KE27	Bereavement Services Overhead	286.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1EJ08	Repairs & Maintenance	69.90
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KL84	Out of Scope Open Space	1709.78
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KE18	Walbottle Recycling Centre	58.55
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KL61	Parks R&M	1347.26
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KE21	Brunswick Recycling Centre	16.16
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	INTEGRATED WATER SERVICES	8765073	revenue	1FRAW	Premises Contracts	7011.30
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KEWB	Newington Road West Depot	182.34
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KEWC	Condercum Road Depot	82.44
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KEWA	Newington Road East Depot	255.66
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KEWL	Leazes Lane Depot	48.52
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KEWQ	Sandhills Depot	49.47
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786372	revenue	1FRAW	Premises Contracts	4200.58
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1V204	Car Parking Infrastructure	193.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	INTEGRATED WATER SERVICES	8765074	revenue	1KR56	Communal Area & Cyclical Mntce	1662.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023	INTEGRATED WATER SERVICES	8791135	revenue	1KR56	Communal Area & Cyclical Mntce	1662.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KR05	District Heating	79.68

Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1DE46	i2- Byker NEC	58.98
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1DE48	i8 - Lynwood NEC	61.14
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1DE49	i4- Quayside NEC	65.52
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1DE50	i6- Charlotte Square NEC	67.98
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1DF71	High Bridge Studios & Gallery	64.64
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1DR03	Grainger Market	77.76
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KX1	Civic Centre Direct Costs	1515.45
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1KKY2	Allendale Accomodation	300.39
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1FRAA	Westgate	119.55
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1DQ9Y	John Marley Centre	184.65
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1DY54	Blackfriars	65.85
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1DV01	Charlotte Sq	39.30
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1FRAP	Area West Regen Centre	289.25
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1DR16	11-15Clayton St&31-37NelsonSt	43.86
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1FRAE	Shieldfield	118.00
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1V075	Guildhall	268.59
Place	Development Management	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1V073	Historic Monuments	62.64
Public Health Service	Public Health	Revenue Expenditure	30/01/2023	INTEGRATED WATER SERVICES	8786371	revenue	1ML09	PH - Drugs and alcohol	37.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	INTERACT CARE LTD	8772254	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	INTERACT CARE LTD	8772253	revenue	1MC02	Ind Sector Placements	38744.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	INTERACT CARE LTD	8792125	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	INTERACT CARE LTD	8792124	revenue	1MC02	Ind Sector Placements	38744.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8788421	revenue	1MK50	Supported Living LD	4930.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8788421	revenue	1MK55	Home Care Family/Carer LD	954.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8788450	revenue	1MK50	Supported Living LD	35765.06
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8788421	revenue	1MK50	Supported Living LD	-573.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	INTERACTIVE DEVELOPMENT SUPPORT LTD	8788450	revenue	1MK50	Supported Living LD	-1044.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	INTERNATIONAL LANGUAGE CENTRE	8791799	revenue	1VH20	AMIF Step Project	398.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	INTERNATIONAL LANGUAGE CENTRE	8791800	revenue	1VH20	AMIF Step Project	398.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	INVESTING IN CHILDREN CIC	8772244	revenue	1MC02	Ind Sector Placements	12800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	INVESTING IN CHILDREN CIC	8792115	revenue	1MC02	Ind Sector Placements	12800.00
Operations&Regulatory Services	Operations	Capital Expenditure	05/01/2023	IPCL	8771286	Capital	2CAPI	Capital Investment	8775.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023	IQ STUDENT ACCOMMODATION	8782521	revenue	1MF01	16 Plus & Care Leavers	2227.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2023	IQ STUDENT ACCOMMODATION	8786469	revenue	1MF01	16 Plus & Care Leavers	1508.00
Finance	Revenues and Benefits	Revenue Expenditure	20/01/2023	IRRV NORTHERN COUNTIES ASSOCIATION	8769656	revenue	1CS00	Revs and Bens Staffing	1560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	ISOLER LTD	8752977	revenue	1MG63	Minorities Centre Building Costs	1696.32
Operations&Regulatory Services	Operations	Capital Expenditure	03/01/2023	ISOLER LTD	8744819	Capital	2CAPI	Capital Investment	1468.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2023	IT ASSIST (NORTH EAST)	8784728	revenue	1E240	Sensory Service HI	1600.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2023	ITP PACKAGING LTD	8784785	revenue	1KE27	Bereavement Services Overhead	310.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2023	J & B RECYCLING LTD	8792038	revenue	1KE64	Obriens Recycling Contract	27121.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2023	J KELLY PLANT HIRE	8771424	revenue	1KE27	Bereavement Services Overhead	500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	J L P TRANSPORT	8775915	revenue	1MK60	Ind Day Care LD	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	J T DOVE LTD	8753245	revenue	1KR1E	Response East	373.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	J T DOVE LTD	8752818	revenue	1KVWC	Minor Works Contracts	479.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	J T DOVE LTD	8757063	revenue	1KR1E	Response East	500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	J T DOVE LTD	8731903	revenue	1KVWC	Minor Works Contracts	629.34
Place	Transport	Revenue Expenditure	03/01/2023	J T DOVE LTD	8753248	revenue	1KEMC	Highways	452.00
Place	Transport	Revenue Expenditure	06/01/2023	J T DOVE LTD	8754756	revenue	1KEMC	Highways	292.20
Place	Transport	Revenue Expenditure	11/01/2023	J T DOVE LTD	8760858	revenue	1KEMC	Highways	2725.00
Operations & Reg Services	ICT	Revenue Expenditure	13/01/2023	JAB TECHNOLOGIES LTD	8771365	revenue	1CM00	IT Management & Admin	8500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/01/2023	JAMES EKE	8779874	revenue	1MW02	Nature's Landscape	1260.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/01/2023	JAMES EKE	8780076	revenue	1MW02	Nature's Landscape	560.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	JANE PERCY HOUSE	8781560	revenue	1MH20	Residential Care PD	4840.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	JANE PERCY HOUSE	8781560	revenue	1MH20	Residential Care PD	-898.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023	JBT WASTE SERVICES LTD	8760959	revenue	1MW02	Nature's Landscape	260.88
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2023	JBT WASTE SERVICES LTD	8783954	revenue	1KL84	Out of Scope Open Space	417.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2023	JC APPLICATIONS DEVELOPMENT	8789422	revenue	1R803	Insurance Provision	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	JC MAINTENANCE SERVICES LTD	8692249	revenue	1KR12	DDA	5030.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	JC MAINTENANCE SERVICES LTD	8786475	revenue	1KR01	Responsive Maintenance	53017.69
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2023	JC MAINTENANCE SERVICES LTD	8779446	revenue	1DE46	i2- Byker NEC	491.00
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	JC MAINTENANCE SERVICES LTD	8754270	revenue	1KX1	Civic Centre Direct Costs	340.50
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2023	JC MAINTENANCE SERVICES LTD	8769492	revenue	1DF71	High Bridge Studios & Gallery	317.50
Place	Transport	Revenue Expenditure	19/01/2023	JC MAINTENANCE SERVICES LTD	8782759	revenue	1V200	Haymarket Bus Station	509.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	JD DOORS LIMITED	8765342	revenue	1KR1E	Response East	725.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	JENNY ARCHER POWER	8770727	revenue	1MB26	Complaints&Customer Relations	397.75

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2023	JENNY ARCHER POWER	8786473	revenue	1MB26	Complaints&Customer Relations	499.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2023	JENNY ARCHER POWER	8786490	revenue	1MB26	Complaints&Customer Relations	1156.25
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	JESMOND NURSERY LTD	8782866	revenue	1E20C	SEN EY Panel Inclusion Fund	2250.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	JESMOND PARK ACADEMY	8779958	revenue	1E20V	Mainstream Schools Top Ups	38065.90
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	JESMOND PARK ACADEMY	8779959	revenue	1E20V	Mainstream Schools Top Ups	2597.25
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/01/2023	JIMMY ANDREW MORRISON	8778428	revenue	1D533	Dog Warden	675.00
HRA Expenditure	Special Services	Revenue Expenditure	23/01/2023	JLA FIRE & SECURITY LIMITED	8786916	revenue	1HR01	HRA Comm Areas-Citywide	1321.28
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	JLA FIRE & SECURITY LIMITED	8777101	revenue	1KE1G	Rye Hill Community Nursery R&M	271.43
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	JLA FIRE & SECURITY LIMITED	8777430	revenue	1KE1M	Byker Lodge Centre	275.08
Operations&Regulatory Services	Operations	Capital Expenditure	13/01/2023	JLA FIRE & SECURITY LIMITED	8778175	Capital	2CAPI	Capital Investment	10900.00
Place	Transport	Revenue Expenditure	18/01/2023	JOBLING PURSER LTD	8781838	revenue	1KEMC	Highways	440.00
Place	Transport	Revenue Expenditure	19/01/2023	JOBLING PURSER LTD	8783891	revenue	1KEMC	Highways	853.40
Place	Transport	Revenue Expenditure	03/01/2023	JOHN DAVIDSON PIPES LTD	8754279	revenue	1KEMC	Highways	2193.26
Place	Transport	Revenue Expenditure	06/01/2023	JOHN DAVIDSON PIPES LTD	8759443	revenue	1KEMC	Highways	443.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	JOHN DIPPER	8760322	revenue	1EJ13	Stock Services	500.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	JOHN NIXON LTD	8755753	revenue	1KESY	Spot Hires	396.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	JOHN NIXON LTD	8755754	revenue	1KESY	Spot Hires	279.27
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	JOHN NIXON LTD	8755755	revenue	1KESY	Spot Hires	506.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	JOHN NIXON LTD	8760406	revenue	1KESY	Spot Hires	660.00
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	JOHN NIXON LTD	8775466	revenue	1KESY	Spot Hires	317.00
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	JOHN NIXON LTD	8775467	revenue	1KESY	Spot Hires	316.51
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	JOHN NIXON LTD	8775468	revenue	1KESY	Spot Hires	660.00
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2023	JOHNSON CONTROLS	8788245	revenue	1KX11	Civic Centre Direct Costs	2380.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	JOURNEY ENTERPRISES LTD	8788476	revenue	1MK60	Ind Day Care LD	5238.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	JOURNEY ENTERPRISES LTD	8788476	revenue	1MM60	Day Care MH	236.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/01/2023	JR HOLLAND FOODSERVICES	8756242	revenue	1E465	Castle Nursery Willow Ave	266.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/01/2023	JTM SERVICE	8777736	Capital	2HE01	Capital Citywide	2986.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	JTM SERVICE	8771483	revenue	1KR56	Communal Area & Cyclical Mntce	627.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	JUBILEE MEWS	8793437	revenue	1MG10	Nursing Care OP	4746.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	JUBILEE MEWS	8793437	revenue	1MK20	Residential Care LD	3091.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	JUBILEE MEWS	8793437	revenue	1MM10	Nursing Care MH	19852.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	JULIE HATFIELD	8775704	revenue	1MB26	Complaints&Customer Relations	357.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2023	JULIE HATFIELD	8786510	revenue	1MB26	Complaints&Customer Relations	462.00
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	JULIE PARKIN	8752084	revenue	1E558	SB Music Service	898.02
Children, Education and Skills	Education	Revenue Expenditure	06/01/2023	JULIE PARKIN	8772412	revenue	1E558	SB Music Service	828.72
Place	Economic Development	Revenue Expenditure	19/01/2023	JUNCTION POINT LTD	8784166	revenue	1FN17	ERDF-Community Led Local Dev	3334.97
Children, Education and Skills	Education	Revenue Expenditure	25/01/2023	K.S. COACHES	8789559	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2023	K.S. COACHES	8781823	revenue	1E212	Transport Special	825.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2023	KAJIMA NEWCASTLE LIBRARIES LTD	8772324	revenue	1EJ20	City Library and Hub	325730.17
Place	Fairer Housing Unit	Capital Expenditure	23/01/2023	KAMELIA PROPERTY LTD (YUSEF EL-SOBY)	8786864	Capital	2N401	Capital General	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	KARBON HOMES	8788689	revenue	1MK50	Supported Living LD	713.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	KARBON HOMES	8788690	revenue	1MK50	Supported Living LD	891.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	KARBON HOMES	8788691	revenue	1MK50	Supported Living LD	713.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	KARBON HOMES	8788698	revenue	1MK50	Supported Living LD	713.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	KARBON HOMES	8788700	revenue	1MK50	Supported Living LD	713.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	KARBON HOMES	8788701	revenue	1MK50	Supported Living LD	713.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	KARBON HOMES	8788702	revenue	1MK50	Supported Living LD	713.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	KARBON HOMES LTD	8770919	revenue	1MK50	Supported Living LD	378.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	KARBON HOMES LTD	8770940	revenue	1MK50	Supported Living LD	496.20
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	KD BUILDING SOLUTIONS LTD	8774284	revenue	1KL84	Out of Scope Open Space	540.00
Place	Transport	Revenue Expenditure	26/01/2023	KD BUILDING SOLUTIONS LTD	8790373	revenue	1KEMC	Highways	2230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	KD CARE SERVICES	8792399	revenue	1MG50	Home Care-Spot Purchased OP	94949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	KD CARE SERVICES	8788508	revenue	1MG50	Home Care-Spot Purchased OP	-7150.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	KD CARE SERVICES	8788508	revenue	1MH50	Home Care PD	24742.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	KD CARE SERVICES	8788508	revenue	1MM50	Home Care MH	-528.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	KENDAL HOUSE	8793466	revenue	1MK20	Residential Care LD	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	KENDAL HOUSE	8793466	revenue	1MK20	Residential Care LD	-627.80
Operations & Reg Services	Legal Services	Revenue Expenditure	05/01/2023	KENNEDYS	8771695	revenue	1FA51	Coroner	4374.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	KENTON HALL N H	8781572	revenue	1MG10	Nursing Care OP	70892.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	KENTON HALL N H	8781572	revenue	1MG20	Residential Care OP	7354.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	KENTON HALL N H	8781572	revenue	1MH10	Nursing Care PD	3735.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	KENTON HALL N H	8781572	revenue	1MH20	Residential Care PD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	KENTON HALL N H	8781572	revenue	1MM10	Nursing Care MH	3556.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	KENTON HALL N H	8781572	revenue	1MM20	Residential Care MH	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	KENTON HALL N H	8781595	revenue	1MG10	Nursing Care OP	1673.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 KENTON MANOR NURSING HOME	8775859	revenue	1MG10	Nursing Care OP	5913.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 KENTON MANOR NURSING HOME	8781515	revenue	1MG10	Nursing Care OP	94294.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 KENTON MANOR NURSING HOME	8781515	revenue	1MG20	Residential Care OP	89181.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 KENTON MANOR NURSING HOME	8781515	revenue	1MK20	Residential Care LD	2899.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 KENTON MANOR NURSING HOME	8781515	revenue	1MM20	Residential Care MH	3048.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 KENTON SCHOOL ACADEMY TRUST	8780020	revenue	1E20T	ARC / ARP Top Up Funding	6182.56
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 KENTON SCHOOL ACADEMY TRUST	8780021	revenue	1E20T	ARC / ARP Top Up Funding	34007.23
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 KENTON SCHOOL ACADEMY TRUST	8780018	revenue	1E20V	Mainstream Schools Top Ups	26237.53
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023 KENTON SCHOOL ACADEMY TRUST	8780019	revenue	1E20V	Mainstream Schools Top Ups	13204.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 KEY ENTERPRISES (1983) LTD	8788513	revenue	1MK60	Ind Day Care LD	3252.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 KEY ENTERPRISES (1983) LTD	8788513	revenue	1MM60	Day Care MH	-84.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023 KEYRING LIVING SUPPORT NETWORK	8772302	revenue	1MX51	VP Housing Support	17062.24
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023 KEYS CHILDCARE LTD	8781807	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8775868	revenue	1MM10	Nursing Care MH	1537.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8781523	revenue	1MM10	Nursing Care MH	6064.80
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 KID N PLAY LTD	8782863	revenue	1E20C	SEN EY Panel Inclusion Fund	6187.50
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 KIDS 1ST DAY NURSERY LTD - JESMOND	8782854	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 KIDS 1ST-GOSFORTH	8782853	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.50
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023 KIDS OT	8774283	revenue	1E25A	Alternative Provision	750.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 KIDS PLANET KINGSTON PARK	8782851	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 KIDS PLANET WESTERHOPE	8782935	revenue	1E20C	SEN EY Panel Inclusion Fund	4218.75
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023 KIKIT PATHWAYS TO RECOVERY	8782690	revenue	1VP23	External Grants	3150.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023 KILLGERM CHEMICALS LTD	8688208	revenue	1KKA4	Pest Control	684.54
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2023 KILLGERM CHEMICALS LTD	8759418	revenue	1KKA4	Pest Control	741.58
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2023 KILLGERM CHEMICALS LTD	8790490	revenue	1KKA4	Pest Control	1996.23
Place	Development Management	Revenue Expenditure	04/01/2023 KINGS CHAMBERS	8770846	revenue	1V030	Development Management	750.00
Place	Development Management	Revenue Expenditure	05/01/2023 KINGS CHAMBERS	8771288	revenue	1V030	Development Management	1750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 KINGSWAY CARE HOME	8793473	revenue	1MH20	Residential Care PD	12857.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 KIRKWOOD COURT	8793448	revenue	1MG10	Nursing Care OP	3062.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 KIRKWOOD COURT	8793448	revenue	1MG20	Residential Care OP	111027.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 KIRKWOOD COURT	8793448	revenue	1MK20	Residential Care LD	6096.00
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	23/01/2023 KOMPAN SCOTLAND LTD	8784664	Capital	2CAPI	Capital Investment	59993.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023 KONE PLC	8786350	revenue	1KVWC	Minor Works Contracts	5899.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 KONE PLC	8763168	revenue	1KVWC	Minor Works Contracts	720.48
Operations & Reg Services	Public Safety Regulations	Revenue Income	04/01/2023 KTIC SOLUTIONS LTD	8770851	revenue	1D504	Grant Projects	2500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 L&L BRAINES LTD	8778499	revenue	1E236	Early Years SEND	511.60
Place	Transport	Revenue Expenditure	03/01/2023 L&S ENGINEERS	8755450	revenue	1KEMC	Highways	380.65
Place	Transport	Revenue Expenditure	24/01/2023 L&S ENGINEERS	8788362	revenue	1KEMC	Highways	422.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023 LA TAXIS	8786380	revenue	1MK60	Ind Day Care LD	460.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023 LA TAXIS	8786382	revenue	1MK60	Ind Day Care LD	283.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023 LA TAXIS	8789718	revenue	1MK60	Ind Day Care LD	263.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023 LA TAXIS	8789731	revenue	1MK60	Ind Day Care LD	556.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 LA TAXIS	8769513	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023 LA TAXIS	8769731	revenue	1MK60	Ind Day Care LD	335.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023 LA TAXIS	8765053	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023 LA TAXIS	8769189	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023 LA TAXIS	8784094	revenue	1MK60	Ind Day Care LD	400.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2023 LA TAXIS	8773240	revenue	1MK60	Ind Day Care LD	1325.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023 LA TAXIS	8790717	revenue	1MK60	Ind Day Care LD	412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023 LA TAXIS	8790718	revenue	1MK60	Ind Day Care LD	769.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2023 LA TAXIS	8769744	revenue	1MK60	Ind Day Care LD	1325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023 LA TAXIS	8769290	revenue	1MC21	Fostering Unit	272.40
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8782855	revenue	1E20C	SEN EY Panel Inclusion Fund	1687.50
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2023 LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8788350	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 LADYBIRDS CHILDRENS NURSERY	8782856	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 LAIDLAW SCHOOLS TRUST	8782869	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 LAIDLAW SCHOOLS TRUST	8782870	revenue	1E20C	SEN EY Panel Inclusion Fund	5062.50
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 LAIDLAW SCHOOLS TRUST	8782877	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 LAMINFORM LTD	8763180	revenue	1KVWC	Minor Works Contracts	12685.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 LANCHESTER COURT CARE HOME	8781509	revenue	1MK20	Residential Care LD	18546.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 LANCHESTER COURT CARE HOME	8781509	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 LANCHESTER COURT CARE HOME	8781509	revenue	1MM20	Residential Care MH	6856.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023 LANCHESTER COURT CARE HOME	8781509	revenue	1MK20	Residential Care LD	-867.24
Finance	Revenues and Benefits	Revenue Expenditure	03/01/2023 LANDMARK CHAMBERS	8761330	revenue	1CR01	Revs and Bens Supp&Svs	1750.00
HRA Expenditure	General Management	Revenue Expenditure	13/01/2023 LANDMARK CHAMBERS	8765292	revenue	1HCIS	HRA Insurance Services	2300.00

Place	Development Management	Revenue Expenditure	13/01/2023	LANDMARK CHAMBERS	8778503	revenue	1V030	Development Management	1050.00
Place	Development Management	Revenue Expenditure	19/01/2023	LANDSCAPE SERVICES	8780097	revenue	1V031	Landscaping	375.00
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023	LANDSCAPE SUPPLY COMPANY	8769517	revenue	1KW34	Investment in Neighbourhoods	866.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	LANES GROUP PLC	8790489	revenue	1CC52	Outer West Library Hub	980.00
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023	LANES GROUP PLC	8778516	revenue	1KE1X	Fenham Library R&M	985.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	LANES GROUP PLC	8765059	revenue	1V204	Car Parking Infrastructure	390.00
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	LANES GROUP PLC	8765061	revenue	1DV50	Misc Corporate Estates	410.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MB26	Complaints&Customer Relations	47.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MG01	Care Management OP	217.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MM01	Assess & Care Management MH	151.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MG02	Community Health & Social Care	64.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MR08	Director of ASC&IS	167.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1VH22	Temporary Accommodation Prem	909.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1VH26	Housing Advice Centre	782.10
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1VH20	AMIF Step Project	171.81
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1VH25	Welfare Rights Services	511.20
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1VH16	Syrian Resettlement Scheme	1003.45
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1EM10	Youth Justice Service	105.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MC20	In-House Foster Carer Costs	107.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MD62	Support to CIC	4282.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MD67	S17 Children in Need	2121.78
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MD68	Legal Fees Care	100.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MF01	16 Plus & Care Leavers	530.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MN20	Asy Seekers Families	291.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MD7A	MST - Child Abuse & Neglect	1809.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MB05	Children With Disabilities	70.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MB29	Family Time Team	1414.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1EEG4	C&FN Inner West	307.11
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1EEG5	C&FN Outer West	80.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1EEG6	Intensive Family Support	26.10
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1E233	Educational Psychology Service	467.46
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1E45C	Admissions & Info Team	4.50
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1E320	SAR Team	706.50
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1E239	SEND Outreach	145.26
Finance	Revenues and Benefits	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1CR01	Revs and Bens Supp&Svs	31.50
Operations & Reg Services	Legal Services	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1FA51	Coroner	2.25
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1D500	Food Safety & Training	37.80
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1D528	Property Licensing	30.33
Place	Fairer Housing Unit	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1VH08	Rent Deposit Fund	15.30
Public Health Service	Public Health	Revenue Expenditure	30/01/2023	LANGUAGE EMPIRE LTD	8790867	revenue	1MP12	MESMAC & SHINE	439.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	LASER-EX	8772413	revenue	1KKK8	Civic Centre Cleaners	306.00
Finance	Exchequer Services	Revenue Expenditure	27/01/2023	LAVAT CONSULTING LTD	8777789	revenue	1CG30	Accounts Payable	2250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	LAWNMOWERS INDEPENDANT THEATRE CO LTD	8779393	revenue	1MM60	Day Care MH	800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	LD NORTH EAST	8777462	revenue	1MK60	Ind Day Care LD	1198.20
Place	Major Projects	Capital Expenditure	03/01/2023	LDA DESIGN CONSULTING LTD	8762264	Capital	2CAPI	Capital Investment	4291.83
Place	Major Projects	Capital Expenditure	03/01/2023	LDA DESIGN CONSULTING LTD	8762277	Capital	2CAPI	Capital Investment	56740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	LDF FLOORING CONTRACTS LTD	8753711	revenue	1MG63	Minorities Centre Building Costs	894.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2023	LDF FLOORING CONTRACTS LTD	8778447	revenue	1MG63	Minorities Centre Building Costs	894.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	LDF FLOORING CONTRACTS LTD	8778531	revenue	1KE27	Bereavement Services Overhead	984.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	LEA GREEN (MALHOTRA)	8781536	revenue	1MG10	Nursing Care OP	108113.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	LEA GREEN (MALHOTRA)	8781536	revenue	1MG20	Residential Care OP	9505.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	LEA GREEN (MALHOTRA)	8781593	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	LEARNING FOR LIFE	8783976	revenue	1MK60	Ind Day Care LD	2389.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	LEAZES HOMES	8793490	revenue	1MK52	LD Concierge Schemes	29196.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	LEES CLEANING CONTRACTORS LLP	8784677	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	LEES CLEANING CONTRACTORS LLP	8752298	revenue	1KWVC	Minor Works Contracts	480.00
Public Health	Leisure	Capital Expenditure	25/01/2023	LEGAL AND INSURANCE LTD NO 1 IBA A/C	8789189	Capital	2CAPI	Capital Investment	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	LEGRAND ELECTRIC LTD	8782293	revenue	1KR20	M&E Electrical	391.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	LENORE CARE HOME	8783962	revenue	1MK20	Residential Care LD	723.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	LENORE CARE HOME	8783963	revenue	1MK20	Residential Care LD	460.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	LENORE CARE HOME	8783964	revenue	1MK20	Residential Care LD	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	LENORE CARE HOME	8783961	revenue	1MM20	Residential Care MH	1381.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	LENORE CARE HOME	8781524	revenue	1MK20	Residential Care LD	5070.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	LENORE CARE HOME	8781524	revenue	1MM20	Residential Care MH	10665.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	LENORE SPECIALIST CARE LTD	8775910	revenue	1MM50	Home Care MH	1275.12

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2023	LENORE SPECIALIST CARE LTD	8778644	revenue	1MM50	Home Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	LEONARD CHESHIRE FOUNDATION	8793479	revenue	1MG10	Nursing Care OP	7271.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	LEONARD CHESHIRE FOUNDATION	8793479	revenue	1MH10	Nursing Care PD	73756.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	LEONARD CHESHIRE FOUNDATION	8793479	revenue	1MH20	Residential Care PD	10034.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	LEONARD CHESHIRE FOUNDATION	8793479	revenue	1MK10	Nursing Care LD	4967.96
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	LEONARD CHESHIRE FOUNDATION	8793479	revenue	1MH10	Nursing Care PD	-2670.28
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	LEONARD CHESHIRE FOUNDATION	8793479	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	LEONARD CHESHIRE FOUNDATION	8793479	revenue	1MK10	Nursing Care LD	-353.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	LESLEY CREIGHTON	8774288	revenue	1E228	SEN Teaching Support (NonSALT)	9800.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2023	LESLEY CREIGHTON	8784641	revenue	1E228	SEN Teaching Support (NonSALT)	800.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	18/01/2023	LETTERBOX DISTRIBUTIONS	8782532	revenue	1FW14	Kenton	270.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2023	LEVANT OFFICE INTERIORS	8784715	revenue	1E240	Sensory Service HI	419.34
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2023	LIXON GB LTD	8769496	revenue	1MG25	Connie Lewcock House OP	414.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	LIXTOX	8757664	revenue	1MD68	Legal Fees Care	700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8788491	revenue	1MK60	Ind Day Care LD	500.00
Place	Museums, Arts and Culture	Revenue Expenditure	06/01/2023	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8772008	revenue	1DF02	Staffing & Resources	3205.47
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	LIFE VINEYARD CHURCH	8772308	revenue	1MP37	Winter Wellbeing Support	10000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	LIFE VINEYARD CHURCH	8772328	revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LIFEWAYS COMMUNITY CARE	8788423	revenue	1MK50	Supported Living LD	112944.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LIFEWAYS COMMUNITY CARE	8788451	revenue	1MK50	Supported Living LD	21685.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LIFEWAYS COMMUNITY CARE	8788489	revenue	1MK50	Supported Living LD	3166.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LIFEWAYS COMMUNITY CARE	8788489	revenue	1MK55	Home Care Family/Carer LD	7639.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	LIFEWAYS COMMUNITY CARE	8788423	revenue	1MK50	Supported Living LD	-2767.64
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	LIFEWAYS COMMUNITY CARE	8788451	revenue	1MK50	Supported Living LD	-502.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LIFEWAYS GROUP	8788498	revenue	1MM50	Home Care MH	11524.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	LINCOLN HEALTHCARE GROUP LTD	8792407	revenue	1MG50	Home Care-Spot Purchased OP	24035.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LINCOLN HEALTHCARE GROUP LTD	8788482	revenue	1MG50	Home Care-Spot Purchased OP	1070.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LINCOLN HEALTHCARE GROUP LTD	8788482	revenue	1MH50	Home Care PD	4200.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LINCOLN HEALTHCARE GROUP LTD	8788482	revenue	1MK50	Supported Living LD	1056.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LINCOLN HEALTHCARE GROUP LTD	8788482	revenue	1MK51	Home Care LD	493.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LINCOLN HEALTHCARE GROUP LTD	8788482	revenue	1MM50	Home Care MH	-3183.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LINCOLN HEALTHCARE GROUP LTD	8788417	revenue	1MK54	Dom Care Own Tenancy LD	5915.76
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	LINCOLN HEALTHCARE GROUP LTD	8788417	revenue	1MK54	Dom Care Own Tenancy LD	-73.88
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2023	LINDEN FLUID POWER LTD	8768233	revenue	3KE51	City Transport Stock	1060.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2023	LINDEN FLUID POWER LTD	8768234	revenue	3KE51	City Transport Stock	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	LINDISFARNE CARE HOME - THROCKLEY	8781510	revenue	1MG10	Nursing Care OP	31542.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	LINDISFARNE CARE HOME - THROCKLEY	8781510	revenue	1MG20	Residential Care OP	42716.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	LINDISFARNE CARE HOME - THROCKLEY	8781510	revenue	1MM10	Nursing Care MH	3884.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	LINDISFARNE CARE HOME - THROCKLEY	8781592	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	LINKAGE COMMUNITY TRUST	8775823	revenue	1MK51	Home Care LD	1161.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	LINKAGE COMMUNITY TRUST	8781475	revenue	1MK20	Residential Care LD	35200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	LINKAGE COMMUNITY TRUST	8781475	revenue	1MK20	Residential Care LD	-439.80
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	LISA SLATER SLT	8774291	revenue	1E25A	Alternative Provision	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2023	LITTLE BEARS CHAPEL HOUSE	8786536	revenue	1MD67	S17 Children in Need	384.75
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	LITTLE BEARS CHAPEL HOUSE	8782949	revenue	1E20C	SEN EY Panel Inclusion Fund	67500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8782857	revenue	1E20C	SEN EY Panel Inclusion Fund	5906.25
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8767789	revenue	1EEP5	2Yr Old Learning & Childcare	6663.11
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8767989	revenue	1EEP5	2Yr Old Learning & Childcare	1240.72
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8767784	revenue	1E201	ISB PVI Nurseries	30464.28
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8767988	revenue	1E201	ISB PVI Nurseries	1165.73
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2023	LITTLE BEARS CHILDRENS DAY NURSERY	8767790	revenue	1E201	ISB PVI Nurseries	594.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	LITTLE LEARNERS (NE)	8782950	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LIVABILITY	8788429	revenue	1MK50	Supported Living LD	10069.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LIVABILITY	8788455	revenue	1MK50	Supported Living LD	37952.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LIVABILITY	8788501	revenue	1MK50	Supported Living LD	-5260.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	LIVABILITY	8788501	revenue	1MK51	Home Care LD	12935.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	LIVEYOU LTD	8779369	revenue	1MH40	Direct Payments PD	5406.72
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023	LIVEYOU LTD	8779369	revenue	1MH40	Direct Payments PD	-644.85
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2023	LIVING NORTH LTD	8790972	revenue	1DR03	Grainger Market	295.00
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	LLOYD LTD	8783840	revenue	3KE51	City Transport Stock	1373.18
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	LLOYD LTD	8783841	revenue	3KE51	City Transport Stock	283.78
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	LLOYD LTD	8769273	revenue	3KE51	City Transport Stock	513.29
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2023	LLOYD LTD	8783839	revenue	3KE51	City Transport Stock	551.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	LLOYD WORRALL LTD	8769175	revenue	1KR20	M&E Electrical	678.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	LLOYD WORRALL LTD	8769739	revenue	1KR20	M&E Electrical	395.85

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	LLOYD WORRALL LTD	8784920	revenue	1KVWC	Minor Works Contracts	1008.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	LLOYDS BANK PLC	8777372	revenue	1MR02	Financial Management Info	5863.66
Public Health Service	Public Health	Revenue Expenditure	25/01/2023	LLOYDS PHARMACY	8788772	revenue	1ML11	PH - Smoking & Tobacco	551.16
Public Health Service	Public Health	Revenue Expenditure	25/01/2023	LLOYDS PHARMACY	8788773	revenue	1ML11	PH - Smoking & Tobacco	485.06
Public Health Service	Public Health	Revenue Expenditure	25/01/2023	LLOYDS PHARMACY	8788775	revenue	1ML11	PH - Smoking & Tobacco	304.34
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	LLOYDS PHARMACY	8790135	revenue	1ML11	PH - Smoking & Tobacco	250.76
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	LLOYDS PHARMACY	8790140	revenue	1ML11	PH - Smoking & Tobacco	377.63
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	LLOYDS PHARMACY	8788714	revenue	1ML11	PH - Smoking & Tobacco	428.28
Workforce & Inclusion	Training Schemes	Revenue Expenditure	03/01/2023	LOCAL GOVERNMENT ASSOCIATION	8762892	revenue	1KS60	Youth Employment Training	3000.00
Operations & Reg Services	Business Management	Revenue Expenditure	13/01/2023	LONE WORKER SOLUTION LTD	8776009	revenue	1KS02	Business Management	2780.00
Operations & Reg Services	Business Management	Revenue Expenditure	05/01/2023	LONE WORKER SOLUTION LTD	8771486	revenue	1KS02	Business Management	5822.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	LONGBOAT SPECIAL EDUCATION LTD	8772266	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	LORD TECHNICAL LTD	8788363	revenue	1KR01	Responsive Maintenance	949.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	LORD TECHNICAL LTD	8788364	revenue	1KR01	Responsive Maintenance	949.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	LORD TECHNICAL LTD	8788365	revenue	1KR01	Responsive Maintenance	949.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	LORD TECHNICAL LTD	8788366	revenue	1KR01	Responsive Maintenance	949.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2023	LOUISE BRYDON	8771379	revenue	1E558	SB Music Service	887.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	LOVE COLOUR LTD	8782355	revenue	1KR10	Voids	3090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	LOVE COLOUR LTD	8790355	revenue	1KR10	Voids	1600.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2023	LOWER DALES TRAINING	8768535	revenue	1KEHA	Arbor Team	2678.00
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2023	LOWER DALES TRAINING	8769154	revenue	1KEHA	Arbor Team	2098.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	LYRECO UK LTD	8769437	revenue	1EJ20	City Library and Hub	511.29
Operations & Reg Services	Legal Services	Revenue Expenditure	30/01/2023	LYRECO UK LTD	8771029	revenue	1FA51	Coroner	308.01
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/01/2023	LYRECO UK LTD	8771020	revenue	1D521	Hackney Carriage & Prive Hire	758.20
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/01/2023	LYRECO UK LTD	8771046	revenue	1D521	Hackney Carriage & Prive Hire	4878.60
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	30/01/2023	LYRECO UK LTD	8771047	revenue	1D521	Hackney Carriage & Prive Hire	1199.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	LYRECO UK LTD	8758325	revenue	1KR10	Voids	431.00
Place	Transport	Revenue Expenditure	30/01/2023	LYRECO UK LTD	8771057	revenue	1KELA	Traffic Sig General O/H	759.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023	M & M CITY NEWS	8783926	revenue	1EJ13	Stock Services	591.25
Workforce & Inclusion	Operational HR	Revenue Expenditure	09/01/2023	M A S T A	8772397	revenue	1FP30	Occupational Health	2800.00
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2023	M J MAPP LTD	8771538	revenue	1DR03	Grainger Market	2667.52
Place	Fairer Housing Unit	Revenue Expenditure	13/01/2023	M J MAPP LTD	8777740	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	45146.21
Place	Fairer Housing Unit	Revenue Expenditure	09/01/2023	M J MAPP LTD	8773199	revenue	1VA04	Hodgson House - Clumber	13700.75
Place	Fairer Housing Unit	Revenue Expenditure	09/01/2023	M J MAPP LTD	8773201	revenue	1VA07	Walker Rd & Chesters Grove	12586.17
Place	Fairer Housing Unit	Revenue Expenditure	09/01/2023	M J MAPP LTD	8773337	revenue	1VA11	Somerset Place	19220.88
Place	Fairer Housing Unit	Revenue Expenditure	06/01/2023	M J MAPP LTD	8755857	revenue	1VA05	Allerdale House - Parkway	58213.54
Place	Fairer Housing Unit	Revenue Expenditure	12/01/2023	M J MAPP LTD	8777786	revenue	1VA01	Brockwell Gr/Newbiggin Ln WDC	20126.00
Place	Fairer Housing Unit	Revenue Expenditure	12/01/2023	M J MAPP LTD	8777788	revenue	1VA04	Hodgson House - Clumber	19511.25
Place	Transport	Revenue Expenditure	20/01/2023	M J MAPP LTD	8774015	revenue	1V201	Eldon Square Bus Station	17135.00
Place	Transport	Revenue Expenditure	17/01/2023	MACHINERY SERVICES NORTH EAST LTD	8781324	revenue	1KEMC	Highways	931.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MADINA EDUCATION LTD	8793193	revenue	1MP37	Winter Wellbeing Support	8000.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MADINA EDUCATION LTD	8793194	revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MG01	Care Management OP	1076.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1MG01	Care Management OP	1108.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1MG01	Care Management OP	1108.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1MG02	Community Health & Social Care	464.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1MG01	Care Management OP	1108.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1MG02	Community Health & Social Care	1073.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1VH22	Temporary Accommodation Prem	2352.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1VH22	Temporary Accommodation Prem	613.93
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1VH22	Temporary Accommodation Prem	1928.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1VH22	Temporary Accommodation Prem	1765.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1VH22	Temporary Accommodation Prem	1139.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MB14	Social Care Strategic Mngment	3209.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MB22	Initial Response Service	2044.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MB30	Long Term Social Work Teams	10832.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MC20	In-House Foster Carer Costs	-32.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MC41	Bedeburn Short Break Unit	24.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MD62	Support to CIC	402.65
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MF02	16 Plus Staffing Team	511.61
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MC06	Airey Terrace	1970.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MB05	Children With Disabilities	3018.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1MB14	Social Care Strategic Mngment	3309.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1MB22	Initial Response Service	1339.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1MB30	Long Term Social Work Teams	7324.39

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1MF02	16 Plus Staffing Team	1546.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1MC06	Airey Terrace	2771.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1MB05	Children With Disabilities	3279.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1MB14	Social Care Strategic Mngmt	3309.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1MB22	Initial Response Service	2383.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1MB30	Long Term Social Work Teams	8491.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1MF02	16 Plus Staffing Team	1322.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1MC06	Airey Terrace	1470.37
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1MB05	Children With Disabilities	4034.04
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1MB14	Social Care Strategic Mngmt	3309.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1MB22	Initial Response Service	2816.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1MB30	Long Term Social Work Teams	5738.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1MF02	16 Plus Staffing Team	2614.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1MC06	Airey Terrace	1344.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1MB05	Children With Disabilities	4348.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1MB14	Social Care Strategic Mngmt	3325.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1MB22	Initial Response Service	1615.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1MB30	Long Term Social Work Teams	3715.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1MF02	16 Plus Staffing Team	1552.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1MC06	Airey Terrace	1453.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1MB05	Children With Disabilities	1833.18
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1E462	Castle Nursery Dunstanburgh	441.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1E465	Castle Nursery Willow Ave	461.59
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1E46H	Castle Nursery Montagu	2434.55
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1E463	Castle Nursery Ryehill	2099.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1E464	Castle Nursery Shieldfield	624.97
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1E462	Castle Nursery Dunstanburgh	359.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1E46H	Castle Nursery Montagu	940.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1E463	Castle Nursery Ryehill	803.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1E464	Castle Nursery Shieldfield	642.65
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1E462	Castle Nursery Dunstanburgh	337.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1E46H	Castle Nursery Montagu	984.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1E463	Castle Nursery Ryehill	846.40
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1E464	Castle Nursery Shieldfield	432.98
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1E462	Castle Nursery Dunstanburgh	337.48
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1E46H	Castle Nursery Montagu	905.83
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1E463	Castle Nursery Ryehill	1378.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1E464	Castle Nursery Shieldfield	381.02
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1E463	Castle Nursery Ryehill	8.93
Children, Education and Skills	Education	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1E212	Transport Special	904.30
Children, Education and Skills	Education	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1E45C	Admissions & Info Team	268.33
Finance	Procurement	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1CP60	Resources Comm & Procurement	355.22
Operations & Reg Services	Business Management	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MR52	CES/ASCIS Business Support	7664.66
Operations & Reg Services	Business Management	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KSA1	Business Support	313.17
Operations & Reg Services	Business Management	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1MR52	CES/ASCIS Business Support	3206.45
Operations & Reg Services	Business Management	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1MR52	CES/ASCIS Business Support	3550.86
Operations & Reg Services	Business Management	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1MR52	CES/ASCIS Business Support	3374.99
Operations & Reg Services	Business Management	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1MR52	CES/ASCIS Business Support	1593.65
Operations & Reg Services	Democratic Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1FK03	Municipal Elections	213.58
Operations & Reg Services	Legal Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1FJX1	Legal Services	3207.99
Operations & Reg Services	Legal Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1FJX1	Legal Services	3680.47
Operations & Reg Services	Legal Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1FJX1	Legal Services	3560.47
Operations & Reg Services	Legal Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1FJX1	Legal Services	2856.44
Operations & Reg Services	Legal Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1FJX1	Legal Services	448.85
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KE41	Domestic Refuse Collection	26723.70
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KEG4	Blue Bin Recycling Scheme	17004.10
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KW33	Waste Strategy Transition	23510.72
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KEFA	Grounds Maintenance	1521.20
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KW00	Localised Working	6757.56
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KE18	Walbottle Recycling Centre	1234.10
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1KE41	Domestic Refuse Collection	6383.59
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1KEG4	Blue Bin Recycling Scheme	3444.58
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1KW33	Waste Strategy Transition	7477.51
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1KW00	Localised Working	1687.40
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1KE18	Walbottle Recycling Centre	564.76

Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1KE41	Domestic Refuse Collection	6952.28
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1KEG4	Blue Bin Recycling Scheme	2642.34
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1KW33	Waste Strategy Transition	7525.56
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1KW00	Localised Working	3029.86
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1KE18	Walbottle Recycling Centre	635.08
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1KE41	Domestic Refuse Collection	6078.95
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1KEG4	Blue Bin Recycling Scheme	2906.87
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1KW33	Waste Strategy Transition	7672.90
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1KW00	Localised Working	2042.66
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1KE18	Walbottle Recycling Centre	590.48
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1KE41	Domestic Refuse Collection	6269.11
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1KEG4	Blue Bin Recycling Scheme	3267.72
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1KW33	Waste Strategy Transition	6480.64
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1KW00	Localised Working	1934.18
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1KE18	Walbottle Recycling Centre	564.76
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KENG	MOT	2045.75
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1KENG	MOT	843.33
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1KENG	MOT	843.33
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1KENG	MOT	843.33
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1KENG	MOT	478.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KR01	Responsive Maintenance	7028.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KVWC	Minor Works Contracts	1205.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KB40	Citybuild Stores O/H	8193.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1KR01	Responsive Maintenance	728.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1KVWC	Minor Works Contracts	896.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1KB40	Citybuild Stores O/H	3814.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1KR01	Responsive Maintenance	1366.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1KVWC	Minor Works Contracts	1171.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1KB40	Citybuild Stores O/H	2989.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1KR01	Responsive Maintenance	1366.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1KVWC	Minor Works Contracts	535.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1KB40	Citybuild Stores O/H	2772.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1KVWC	Minor Works Contracts	217.01
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	Capital	2CAPI	Capital Investment	254.14
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	Capital	2CAPI	Capital Investment	276.49
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	Capital	2CAPI	Capital Investment	276.49
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	Capital	2CAPI	Capital Investment	276.49
Place	Development Management	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1V030	Development Management	2335.43
Place	Development Management	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1V030	Development Management	1136.70
Place	Development Management	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1V030	Development Management	1136.70
Place	Development Management	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1V030	Development Management	1131.20
Place	Transport	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1KEMC	Highways	21978.46
Place	Transport	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1KEMC	Highways	6799.11
Place	Transport	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1KEMC	Highways	6895.25
Place	Transport	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1KEMC	Highways	6584.35
Place	Transport	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781674	revenue	1KEMC	Highways	9.53
Public Health Service	Public Health	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770920	revenue	1MR95	PH - COVID-19 Test and Trace	2475.82
Public Health Service	Public Health	Revenue Expenditure	04/01/2023	MAGNIT GLOBAL GRI LIMITED	8770921	revenue	1MR95	PH - COVID-19 Test and Trace	2544.04
Public Health Service	Public Health	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781672	revenue	1MR95	PH - COVID-19 Test and Trace	2544.04
Public Health Service	Public Health	Revenue Expenditure	17/01/2023	MAGNIT GLOBAL GRI LIMITED	8781673	revenue	1MR95	PH - COVID-19 Test and Trace	2688.70
Assistant Chief Executive	Communication Services	Revenue Expenditure	05/01/2023	MAIL 2 U LTD	8771542	revenue	1FN20	Communication	9372.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MG01	Care Management OP	38.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MM01	Assess & Care Management MH	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MG63	Minorities Centre Building Costs	12.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MB20	ASC Training	16.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MG25	Connie Lewcock House OP	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MG26	Byker Lodge Resource Centre OP	12.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MX01	Welford Resource Centre LD	38.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MX06	Community Reablement	69.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1VH22	Temporary Accommodation Prem	76.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1VH26	Housing Advice Centre	25.78
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MW03	Foodworks Enterprise	30.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MM23	Recovery & Support MH	12.97
Assistant Chief Executive	Communities Team	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KL17	Community Buildings R&M	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MB22	Initial Response Service	12.75

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MC41	Bedeburn Short Break Unit	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MF02	16 Plus Staffing Team	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MC14	Whitbeck Road	12.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MC06	Airey Terrace	8.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MC15	Clapham Avenue	12.75
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EP91	Playcare Elswick	13.85
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EPYD	Walker Park Play Centre	13.85
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1E462	Castle Nursery Dunstanburgh	44.33
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1E465	Castle Nursery Willow Ave	21.03
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1E463	Castle Nursery Ryehill	20.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1E464	Castle Nursery Shieldfield	24.29
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1E302	SENDIASS	12.75
Children, Education and Skills	Education	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EA06	Westgate ASB	61.13
Children, Education and Skills	Education	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EA15	Newcastle City Learning Main	12.75
Children, Education and Skills	Education	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1E317	Education Management	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1E240	Sensory Service HI	29.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1E245	Sensory Service VI	12.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1E263	SB Security Alarms	12.75
Finance	Revenues and Benefits	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1CR01	Revs and Bens Supp&Svs	424.67
Finance	Revenues and Benefits	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1CS00	Revs and Bens Staffing	12.75
HRA Expenditure	Special Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1HP01	Comm. Centres - Citywide	12.75
HRA Expenditure	Special Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1HGA3	D.H - Cruddas Park	1.23
HRA Income	Other Rents	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1H5A2	Housing Shops Net Rent	12.75
Operations & Reg Services	Business Management	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MR52	CES/ASCIS Business Support	144.10
Operations & Reg Services	Business Management	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KSCA	Corporate Charges	69.52
Operations & Reg Services	Business Management	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1MR53	Care First	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1CC52	Outer West Library Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1CC55	West End Library and Hub	38.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1CC57	Gosforth Library and Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EJ20	City Library and Hub	15.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KE27	Bereavement Services Overhead	92.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KF22	School Meals Overhead	17.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KJ31	Security - Manned Guards	50.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KKU5	Civic Centre Control	492.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFS1	Walker Technology College	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KF07	Banqueting Suite	151.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFR5	St Marys RC School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFB8	Grange First School	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFC1	Beech Hill Primary School	20.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFE7	Moorside Comm Prim	17.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFP9	Gosforth Academy	19.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFB1	Byker Lodge	13.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFE5	English Martyrs RC Primary Sch	18.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFJ6	Cragside Primary School	18.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFR6	Benfield Comp	18.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EJ53	High Heaton Library and Hub	52.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFA5	Monkchester Rd Nursery School	16.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFC2	Regent Farm First	13.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFC4	South Gosforth First	14.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFC6	Archibald First School	14.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFC8	Gosforth Park First	37.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFE1	Broadwood Primary School	17.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFG6	Nth Fawdon Primary	12.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFG8	St Cuthberts Prim Kenton	13.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFH1	St Marks RC Primary	13.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFH5	Westgate Hill Foster	12.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFJ3	West Denton Primary	13.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFJ7	Hotspur Primary	33.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFJ8	Ravenswood Primary	17.94
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFL6	Byker Primary	19.05
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFT3	Sir Charles Parsons School	17.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KHD8	Heaton Park Depot	1.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KJ94	Security Services Delegated	38.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFB6	Cheviot Primary School	20.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EJ01	Administration	106.50

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EJ44	Jesmond Branch Library	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EJ56	Libraries and Hubs Income	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EJ63	Denton Burn Library and Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EJ66	Fenham Library and Hub	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EJ71	Blakelaw Branch Library	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EJ74	Newbiggin Hall Branch Library	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1EJ75	Newburn Library and Hub	25.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KF08	Gosforth Civic Hall	68.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFB1	Lemington Riverside Primary	28.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFB4	Walbottle Village Primary Sch	16.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFB7	Farne Primary School	18.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFB9	Knop Law Primary School	42.04
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFCL	Connie Lewcock House	12.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFE3	Bridgewater Centre	18.81
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFE6	Hawthorn Primary	13.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFE9	St Josephs RC Prim	17.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFF2	Stocksfield Ave Prim	29.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFF3	St Bedes RC Primary	13.62
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFF7	St Michaels Primary	13.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFF8	St Cuthberts Prim Walbottle	27.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFG3	Kingston Park	18.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFG5	Mountfield Primary School	13.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFG7	Our Lady & St Annes RC Primary	16.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFG9	St John Vianney RC Primary	19.74
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFH2	St Pauls C of E Prim	13.71
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFH6	Archbishop Runcie C of E First	12.83
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFJ4	Benton Park Primary	13.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFJ5	Christ Church C of E Primary	15.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFJ9	St Albans RC Primary	17.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFK2	St Catherines RC Pri	45.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFK3	St Lawrences RC Prim	85.08
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFK4	St Oswalds RC Prim	13.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFK6	St Vincents RC Prim	16.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFK7	Tyne View Primary	16.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFL1	West Walker Primary	13.70
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFL2	Chillingham Rd Prim	13.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFN7	Gosforth Junior High Academy	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFP4	St Cuthberts Academy	35.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFT1	Hadrian School	13.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFT4	Thomas Bewick Cateri	18.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KFWC	Welford Day Centre	44.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KJ01	Security Overheads	12.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KJ74	Coin Room	25.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KKX3	FSCM - Corporate Credit Card	12.75
Operations & Reg Services	ICT	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1CC24	Telecoms	308.75
Operations & Reg Services	ICT	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1CCTP	Telephones Project	1321.02
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KE23	Sandhills	41.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KL6D	General Expenditure - West	1.23
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KL6F	General Expenditure - East	56.32
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KE15	Waste Disposal Byker	25.50
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KKP1	Public Conv O/H	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KL60	Parks - Premises Costs	196.18
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KL64	Heaton Park Building	25.94
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KL6H	Tyne Riverside Country Park	12.75
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KL6M	Ouseburn Park	93.10
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KEWB	Newington Road West Depot	161.23
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KEWC	Condercum Road Depot	12.75
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KEWA	Newington Road East Depot	25.50
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KEWL	Leazes Lane Depot	70.90
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KEWJ	Other Grounds Depot	31.55
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KEWK	Other Cleansing Depot	29.35
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KEWM	Ayton Street Depot	25.50
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1V204	Car Parking Infrastructure	315.41
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1V132	Quayside Multi Storey	18.01
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1V206	Shop Mobility	50.13

Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1D521	Hackney Carriage & Privte Hire	12.97
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1D520	Trading Standards	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KR8L	Wide District Heating	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KBAA	Building Contracts	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KR8E	Build Surv Team	26.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KBA0	Capital & Minor O/H	12.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KTDX	Architecture Building Design	12.75
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DE46	i2- Byker NEC	66.52
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DE48	i8 - Lynwood NEC	25.50
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DE49	i4- Quayside NEC	75.75
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DE50	i6- Charlotte Square NEC	38.43
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DR03	Grainger Market	25.50
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KKX1	Civic Centre Direct Costs	169.72
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KKY2	Allendale Accomodation	38.25
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1V607	Lab Space Building	12.75
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1FRAA	Westgate	12.75
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DY50	Misc Corporate Estates	42.10
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DY54	Blackfriars	35.23
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1FRAP	Area West Regen Centre	42.10
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DF32	NGI Visitor Info Ctr	63.19
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DQ8M	S&M Brian Roycroft	12.75
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DT14	Walker Riverside Ind Units	25.50
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DV10	Anderson House	12.75
Place	Development Management	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1V030	Development Management	19.08
Place	Development Management	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1V072	Historic Environment	12.75
Place	Fairer Housing Unit	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1VH06	FHU Capital Programme Team	12.75
Place	Museums, Arts and Culture	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1DF10	Theatre Royal Contribution	12.75
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KLOA	Leisure Concession Contract	470.66
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KL7A	Newburn Activity Centre	25.50
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	MAINTEL EUROPE LIMITED	8790410	revenue	1KLRO	Football Development	12.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/01/2023	MAKE YOUR WAY	8780056	revenue	1FW14	Kenton	900.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MAKING WINTER WARMER FOR THOSE WITHOUT	8793239	revenue	1MP37	Winter Wellbeing Support	10000.00
Children Education & Skills	Education	Capital Expenditure	13/01/2023	MAPLE LEAF DESIGN SUPPLIES	8778386	Capital	2EE01	Education Capital	3904.70
Children Education & Skills	Education	Capital Expenditure	31/01/2023	MAPLE LEAF DESIGN SUPPLIES	8793352	Capital	2EE01	Education Capital	296.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	MARIAMA CARE LTD	8770455	revenue	1MK60	Ind Day Care LD	13890.08
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	13/01/2023	MARINE MANAGEMENT ORGANISATION	8778535	Capital	2CAPI	Capital Investment	992.75
Operations&Regulatory Services	Public Protection & Neighbour	Capital Expenditure	30/01/2023	MARINE MANAGEMENT ORGANISATION	8792272	Capital	2CAPI	Capital Investment	3029.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/01/2023	MARKS AND SPENCER PLC	8784972	revenue	1MX06	Community Reablement	500.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/01/2023	MARLEY PAUL SMITH ROOFING SERVICES LTD	8763605	revenue	1KL17	Community Buildings R&M	570.00
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2023	MARLEY PAUL SMITH ROOFING SERVICES LTD	8781745	revenue	1DQ9Y	John Marley Centre	601.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2023	MARQUESA SEARCH SYSTEMS	8766544	revenue	1EJ13	Stock Services	1800.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2023	MARSH UK LTD	8789327	revenue	1RB03	Insurance Provision	8800.00
Place	Transport	Revenue Expenditure	09/01/2023	MARSHALLS GROUP PLC	8771701	revenue	1KEMC	Highways	2124.00
Place	Transport	Revenue Expenditure	09/01/2023	MARSHALLS GROUP PLC	8771702	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	17/01/2023	MARSHALLS GROUP PLC	8781712	revenue	1KEMC	Highways	11385.02
Place	Transport	Revenue Expenditure	09/01/2023	MARSHALLS MONO LTD	8759408	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	09/01/2023	MARSHALLS MONO LTD	8759409	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	09/01/2023	MARSHALLS MONO LTD	8759410	revenue	1KEMC	Highways	40.00
Place	Transport	Revenue Expenditure	11/01/2023	MARSHALLS MONO LTD	8765744	revenue	1KEMC	Highways	40.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/01/2023	MARTHA & MARYS ASSOCIATION	8790878	revenue	1FW13	Heaton	500.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	MAUN MOTORS	8769269	revenue	1KESY	Spot Hires	2400.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	MAUN MOTORS	8769270	revenue	1KESY	Spot Hires	2400.00
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	MAUN MOTORS	8772542	revenue	1KESY	Spot Hires	1120.00
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	MAUN MOTORS	8790841	revenue	1KESY	Spot Hires	2760.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	MAXINE CALVERT LTD	8780086	revenue	1MN20	Asy Seekers Families	3300.00
Children, Education and Skills	Education	Revenue Expenditure	25/01/2023	MAYNARDS TRAVEL	8789555	revenue	1E212	Transport Special	9238.50
Children, Education and Skills	Education	Revenue Expenditure	17/01/2023	MAYNARDS TRAVEL	8781790	revenue	1E212	Transport Special	9238.50
Children, Education and Skills	Education	Revenue Expenditure	20/01/2023	MC DROP DEAD FRED IR35	8772402	revenue	1E558	SB Music Service	3578.00
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2023	MCCONECHY'S TYRE & AUTO CENTRES	8772117	revenue	1KESY	Spot Hires	3046.96
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023	MCCONECHY'S TYRE & AUTO CENTRES	8772072	revenue	1KESY	Spot Hires	4805.95
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023	MCCONECHY'S TYRE & AUTO CENTRES	8772075	revenue	1KESY	Spot Hires	3781.78
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023	MCCONECHY'S TYRE & AUTO CENTRES	8772076	revenue	1KESY	Spot Hires	5146.52
Operations & Reg Services	Operations	Revenue Expenditure	09/01/2023	MCCONECHY'S TYRE & AUTO CENTRES	8772115	revenue	1KESY	Spot Hires	2717.35
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2023	MCCONECHY'S TYRE & AUTO CENTRES	8772116	revenue	1KESY	Spot Hires	3842.39
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2023	MCCONECHY'S TYRE & AUTO CENTRES	8771592	revenue	1KESY	Spot Hires	2604.20

Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	MCCONECHY'S TYRE & AUTO CENTRES	8772114	revenue	1KESY	Spot Hires	4181.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	MEADBANK CARE HOME	8793470	revenue	1MG20	Residential Care OP	2895.36
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	MEADBANK CARE HOME	8793470	revenue	1MG20	Residential Care OP	-1852.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MEADOW PARK	8781499	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	MEADOW PARK	8781499	revenue	1MG20	Residential Care OP	-627.80
Public Health Service	Public Health	Revenue Expenditure	25/01/2023	MEDICENTRE NEWCASTLE LTD	8788777	revenue	1ML11	PH - Smoking & Tobacco	1117.75
Public Health Service	Public Health	Revenue Expenditure	30/01/2023	MEDICENTRE NEWCASTLE LTD	8788704	revenue	1ML11	PH - Smoking & Tobacco	442.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2023	MEKLEC CARS	8790704	revenue	1MK60	Ind Day Care LD	1420.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	MEKLEC CARS	8777610	revenue	1MC20	In-House Foster Carer Costs	2000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	MEKLEC CARS	8777729	revenue	1MC20	In-House Foster Carer Costs	1300.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2023	MEKLEC CARS	8766476	revenue	1E212	Transport Special	1176.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2023	MEKLEC CARS	8774140	revenue	1E212	Transport Special	1746.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MELDAN HOUSE	8781563	revenue	1MK20	Residential Care LD	15271.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	MELDAN HOUSE	8781563	revenue	1MK20	Residential Care LD	-471.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MELROSE HOUSE CULLERCOATS LTD	8781561	revenue	1MM20	Residential Care MH	2390.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	MELTON HOUSE	8775875	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	MELTON HOUSE	8775876	revenue	1MG10	Nursing Care OP	5916.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MELTON HOUSE	8781533	revenue	1MG10	Nursing Care OP	22647.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MELTON HOUSE	8781533	revenue	1MG20	Residential Care OP	-634.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	MENTAL HEALTH CONCERN	8772049	revenue	1MG60	Day Care OP	92521.44
Place	Economic Development	Revenue Expenditure	06/01/2023	MENTAL HEALTH MATTERS	8772000	revenue	1FN11	Eco Development Ncl Fund	9141.30
Place	Transport	Revenue Expenditure	03/01/2023	MEON	8763607	revenue	1KE03	Unclassified Road Maintenance	257.40
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2023	MER FLEET SERVICES LIMITED	8781621	revenue	1KENB	Fleet Workshops OH	2656.50
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2023	MER FLEET SERVICES LIMITED	8781621	revenue	1V300	Green Travel office	2024.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	MERIT HOME CARE SERVICES	8792393	revenue	1MG50	Home Care-Spot Purchased OP	100907.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MERIT HOME CARE SERVICES	8788473	revenue	1MG50	Home Care-Spot Purchased OP	18255.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MERIT HOME CARE SERVICES	8788473	revenue	1MH50	Home Care PD	1496.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MERIT HOME CARE SERVICES	8788473	revenue	1MK51	Home Care LD	6497.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MERIT HOME CARE SERVICES	8788473	revenue	1MM50	Home Care MH	563.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MERIT HOME CARE SERVICES	8788523	revenue	1MG55	Extra Care Housing	24752.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MERIT HOME CARE SERVICES	8788523	revenue	1MK50	Supported Living LD	1105.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MERIT HOME CARE SERVICES	8788523	revenue	1MM50	Home Care MH	3017.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MERIT HOME CARE SERVICES	8788524	revenue	1MG55	Extra Care Housing	22578.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MERIT HOME CARE SERVICES	8788524	revenue	1MK50	Supported Living LD	2240.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MERIT HOME CARE SERVICES	8788524	revenue	1MM50	Home Care MH	9306.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	METCALFE NORTH EAST LTD	8774143	revenue	1KVWC	Minor Works Contracts	488.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	METCALFE NORTH EAST LTD	8774144	revenue	1KVWC	Minor Works Contracts	488.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	METCALFE NORTH EAST LTD	8774142	revenue	1KVWC	Minor Works Contracts	3178.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	METCALFE NORTH EAST LTD	8769318	revenue	1KVWC	Minor Works Contracts	836.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/01/2023	MGL DEMOLITION LTD	8770360	Capital	2HE01	Capital Citywide	49563.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2023	MGM LTD	8753399	Capital	2HE01	Capital Citywide	87687.55
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	MGM LTD	8790964	revenue	1KE1B	Connie Lewcock House R&M	5595.00
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2023	MGM LTD	8760906	revenue	1V204	Car Parking Infrastructure	5981.00
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2023	MGM LTD	8764352	revenue	1V204	Car Parking Infrastructure	3669.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	MGM LTD	8757050	revenue	1KVWC	Minor Works Contracts	32874.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	MGM LTD	8752978	revenue	1KVWC	Minor Works Contracts	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	MGM LTD	8753397	revenue	1KVWC	Minor Works Contracts	18248.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	MGM LTD	8777759	revenue	1KVWC	Minor Works Contracts	16067.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023	MGM LTD	8764353	revenue	1KVWC	Minor Works Contracts	1667.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	MGM LTD	8764379	revenue	1KVWC	Minor Works Contracts	5527.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	MGM LTD	8781380	revenue	1KBRM	Sub Contractors R & M	3963.22
Operations&Regulatory Services	Operations	Capital Expenditure	03/01/2023	MGM LTD	8764351	Capital	2CAPI	Capital Investment	963.00
Place	Transport	Revenue Expenditure	06/01/2023	MH SOUTHERN & CO LTD	8760816	revenue	1KEMC	Highways	5266.40
Place	Transport	Revenue Expenditure	06/01/2023	MH SOUTHERN & CO LTD	8760820	revenue	1KEMC	Highways	1034.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MHA CARE GROUP	8788481	revenue	1MK51	Home Care LD	6586.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	MICROFORM IMAGING LTD	8774344	revenue	1E113	Stock Services	382.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	MICROFORM IMAGING LTD	8774345	revenue	1E113	Stock Services	348.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	MICROFORM IMAGING LTD	8777497	revenue	1E113	Stock Services	2013.40
Operations & Reg Services	Local Services	Revenue Expenditure	10/01/2023	MIDLAND STEEL TRADERS LTD	8771705	revenue	1KE23	Sandhills	979.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MILLDENE CARE HOME	8781529	revenue	1MG10	Nursing Care OP	12714.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MILLDENE CARE HOME	8781529	revenue	1MK10	Nursing Care LD	-1763.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MILLDENE CARE HOME	8781529	revenue	1MK20	Residential Care LD	3934.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MILLDENE CARE HOME	8781529	revenue	1MM10	Nursing Care MH	8003.96
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	MILLERS DENE DAY CARE	8782953	revenue	1E20C	SEN EY Panel Inclusion Fund	4781.25
Place	Economic Development	Revenue Expenditure	06/01/2023	MILLIN CHARITY	8771994	revenue	1FN11	Eco Development Ncl Fund	4556.64

Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793729	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793730	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793731	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793732	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793733	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793734	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793735	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793736	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793737	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793738	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793739	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793740	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793741	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793742	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	MISCELLANEOUS PAYMENTS BACS	8793743	revenue	1MP37	Winter Wellbeing Support	500.00
Public Health Service	Public Health	Revenue Expenditure	17/01/2023	MISCELLANEOUS PAYMENTS BACS	8781709	revenue	1MR99	Contain Outbreak Mangt Fund	10200.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2023	MISCELLANEOUS PAYMENTS CHQ	8790393	revenue	1R803	Insurance Provision	678.00
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2023	MITCHELL DIESEL LTD	8768237	revenue	3KES1	City Transport Stock	305.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	MITIE PROPERTY SERVICES (UK) LTD	8745660	revenue	1KVWC	Minor Works Contracts	4015.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8775878	revenue	1MG50	Home Care-Spot Purchased OP	1397.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8775879	revenue	1MG50	Home Care-Spot Purchased OP	2765.60
Place	Transport	Revenue Expenditure	30/01/2023	MOBIUS NETWORKS LTD	8773141	revenue	1V092	UTMC	1722.50
Place	Transport	Revenue Expenditure	05/01/2023	MOBIUS NETWORKS LTD	8771270	revenue	1V092	UTMC	1707.80
Public Health Service	Public Health	Revenue Expenditure	25/01/2023	MOLINEUX PHARMACY	8788766	revenue	1ML11	PH - Smoking & Tobacco	1442.56
Public Health Service	Public Health	Revenue Expenditure	30/01/2023	MOLINEUX PHARMACY	8788697	revenue	1ML11	PH - Smoking & Tobacco	261.30
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	MOLINEUX PHARMACY	8788712	revenue	1ML11	PH - Smoking & Tobacco	746.71
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	MOMENTA NEWCASTLE	8772088	revenue	1ML16	LCD Type2Diabetes Programme	41069.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/01/2023	MONUMENT DESIGN & BUILD LTD	8784968	revenue	1EEG5	C&FN Outer West	1692.00
Children, Education and Skills	Education	Revenue Expenditure	10/01/2023	MONUMENT DESIGN & BUILD LTD	8775761	revenue	1EA06	Westgate ASB	1625.00
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2023	MONUMENT DESIGN & BUILD LTD	8784967	revenue	1KL84	Out of Scope Open Space	595.00
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	MONUMENT DESIGN & BUILD LTD	8784966	revenue	1KE1C	Castle Dene Centre R&M	1228.00
Operations&Regulatory Services	Operations	Capital Expenditure	10/01/2023	MONUMENT DESIGN & BUILD LTD	8775760	Capital	2CAPI	Capital Investment	4588.25
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2023	MONUMENT DESIGN & BUILD LTD	8784960	revenue	1KXX1	Civic Centre Direct Costs	595.00
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2023	MONUMENT DESIGN & BUILD LTD	8784956	revenue	1DQ9Y	John Marley Centre	1260.00
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2023	MONUMENT DESIGN & BUILD LTD	8784954	revenue	1DR03	Grainger Market	1972.50
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2023	MONUMENT DESIGN & BUILD LTD	8784955	revenue	1DZW5	Byker Hill Ind. Est.	945.00
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2023	MONUMENT DESIGN & BUILD LTD	8784975	revenue	1KXX1	Civic Centre Direct Costs	285.00
Children, Education and Skills	Education	Revenue Expenditure	26/01/2023	MOORBRIDGE PRU	8790495	revenue	1E652	Virtual School	26000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MOORFIELD HOUSE	8781478	revenue	1MG10	Nursing Care OP	55938.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MOORFIELD HOUSE	8781478	revenue	1MG20	Residential Care OP	11596.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	MOORFIELD HOUSE	8781591	revenue	1MG10	Nursing Care OP	836.76
Public Health Service	Public Health	Revenue Expenditure	25/01/2023	MORROW PHARMACY LTD	8788733	revenue	1ML11	PH - Smoking & Tobacco	725.06
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	MORROW PHARMACY LTD	8788692	revenue	1ML11	PH - Smoking & Tobacco	673.35
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	MORROW PHARMACY LTD	8788695	revenue	1ML11	PH - Smoking & Tobacco	351.52
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/01/2023	MOTOR INSURANCE BUREAU	8770577	revenue	1R803	Insurance Provision	800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2023	MOTORMAN LTD	8770788	revenue	3KES1	City Transport Stock	1190.00
Operations & Regulatory Services	Operations	Revenue Expenditure	30/01/2023	MOTORMAN LTD	8791764	revenue	3KES1	City Transport Stock	2790.00
Children, Education and Skills	Education	Revenue Expenditure	27/01/2023	MUSICWONDERS.ORG CIC	8790703	revenue	1E558	SB Music Service	2444.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	MY HOMECARE DURHAM	8792400	revenue	1MG50	Home Care-Spot Purchased OP	86317.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MY HOMECARE DURHAM	8788469	revenue	1MG50	Home Care-Spot Purchased OP	5025.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MY HOMECARE DURHAM	8788469	revenue	1MK50	Supported Living LD	1809.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MY HOMECARE DURHAM	8788469	revenue	1MK51	Home Care LD	70.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	MY HOMECARE DURHAM	8788469	revenue	1MMS0	Home Care MH	1444.04
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/01/2023	NAPI	8776890	revenue	1EEG3	Ext Comm Services	16778.58
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2023	NAPI	8776890	revenue	1E20C	SEN EY Panel Inclusion Fund	15218.76
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2023	NAPI	8776890	revenue	1E236	Early Years SEND	2472.72
Public Health Service	Public Health	Revenue Expenditure	27/01/2023	NAPI	8790920	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8786555	revenue	1MB04	Childrens Standards Unit	1357.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8775940	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8775940	revenue	1MC41	Bedeburn Short Break Unit	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8775940	revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8775940	revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8775940	revenue	1MC06	Airey Terrace	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8790254	revenue	1MC05	Slatyford Lane	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8790254	revenue	1MC41	Bedeburn Short Break Unit	236.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8790254	revenue	1MC16	Heaton Hall Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8790254	revenue	1MC53	Stotts Road	236.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2023	NATIONAL YOUTH ADVOCACY SERVICE	8790254	revenue	1MC06	Airey Terrace	236.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	NATIONWIDE CHIMNEY COMPONENTS LTD	8786602	revenue	1KVWC	Minor Works Contracts	4355.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	NATURAL ABILITY	8772289	revenue	1MK50	Supported Living LD	1220.50
Children, Education and Skills	Education	Revenue Expenditure	27/01/2023	NCFE	8790712	revenue	1EA15	Newcastle City Learning Main	1085.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	NCL TRAINING	8776879	revenue	1KKU5	Civic Centre Control	750.00
Public Health Service	Public Health	Revenue Expenditure	10/01/2023	NE YOUTH	8776286	revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	NE14 TV PRODUCTIONS	8772334	revenue	1MP37	Winter Wellbeing Support	4000.00
Public Health Service	Public Health	Revenue Expenditure	12/01/2023	NE14 TV PRODUCTIONS	8777782	revenue	1MP37	Winter Wellbeing Support	5800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8774289	revenue	1MK60	Ind Day Care LD	281.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8774286	revenue	1MH50	Home Care PD	608.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8775557	revenue	1MH50	Home Care PD	472.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8775558	revenue	1MH50	Home Care PD	474.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8775559	revenue	1MH50	Home Care PD	259.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8755085	revenue	1MK60	Ind Day Care LD	710.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8757780	revenue	1MK60	Ind Day Care LD	287.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8778421	revenue	1MH50	Home Care PD	368.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8793638	revenue	1MH50	Home Care PD	571.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8774311	revenue	1MK60	Ind Day Care LD	257.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8774327	revenue	1MH50	Home Care PD	594.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8774138	revenue	1MK60	Ind Day Care LD	258.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8774136	revenue	1MH50	Home Care PD	664.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8778436	revenue	1MG26	Byker Lodge Resource Centre OP	305.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8781330	revenue	1MD62	Support to CIC	304.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8777364	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8777604	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8777366	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8777605	revenue	1MC20	In-House Foster Carer Costs	480.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8777603	revenue	1MC20	In-House Foster Carer Costs	360.00
Children, Education and Skills	Education	Revenue Expenditure	25/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8789534	revenue	1EA15	Newcastle City Learning Main	721.60
Children, Education and Skills	Education	Revenue Expenditure	10/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8774322	revenue	1EA15	Newcastle City Learning Main	847.00
Children, Education and Skills	Education	Revenue Expenditure	10/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8774323	revenue	1EA15	Newcastle City Learning Main	807.70
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8766433	revenue	1EA15	Newcastle City Learning Main	954.30
Children, Education and Skills	Education	Revenue Expenditure	16/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8780133	revenue	1EA15	Newcastle City Learning Main	670.20
Children, Education and Skills	Education	Revenue Expenditure	16/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8780188	revenue	1EA15	Newcastle City Learning Main	560.60
Children, Education and Skills	Education	Revenue Expenditure	31/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8775654	revenue	1E212	Transport Special	800.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8777093	revenue	1EA15	Newcastle City Learning Main	797.50
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8770456	revenue	1V305	Travel Office Taxi travel	251.40
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	NEARBY GROUP LIMITED T/A NODA TAXIS	8751284	revenue	1V305	Travel Office Taxi travel	284.40
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	NEAT ACADEMY TRUST	8782833	revenue	1E20C	SEN EY Panel Inclusion Fund	7031.25
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	NEAT ACADEMY TRUST	8782884	revenue	1E20C	SEN EY Panel Inclusion Fund	4500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	NEAT ACADEMY TRUST	8782886	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	NEAT ACADEMY TRUST	8782887	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779980	revenue	1E20T	ARC / ARP Top Up Funding	4120.76
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779981	revenue	1E20T	ARC / ARP Top Up Funding	411.23
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779986	revenue	1E20T	ARC / ARP Top Up Funding	13394.61
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779987	revenue	1E20T	ARC / ARP Top Up Funding	934.61
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779991	revenue	1E20T	ARC / ARP Top Up Funding	11239.44
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779993	revenue	1E20T	ARC / ARP Top Up Funding	41419.23
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779978	revenue	1E20V	Mainstream Schools Top Ups	4329.48
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779979	revenue	1E20V	Mainstream Schools Top Ups	3312.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779982	revenue	1E20V	Mainstream Schools Top Ups	39205.93
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779983	revenue	1E20V	Mainstream Schools Top Ups	12330.12
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779984	revenue	1E20V	Mainstream Schools Top Ups	7282.06
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779985	revenue	1E20V	Mainstream Schools Top Ups	1317.84
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779988	revenue	1E20V	Mainstream Schools Top Ups	15450.76
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779989	revenue	1E20V	Mainstream Schools Top Ups	9896.97
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NEAT ACADEMY TRUST	8779990	revenue	1E20V	Mainstream Schools Top Ups	48284.35
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2023	NEAT ACADEMY TRUST	8788410	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Finance	Revenues and Benefits	Revenue Expenditure	26/01/2023	NEC SOFTWARE SOLUTIONS UK LTD	8769540	revenue	1CR01	Revs and Bens Supp&Svs	286.92
Public Health Service	Public Health	Revenue Expenditure	10/01/2023	NELSON TRUST	8775913	revenue	1ML09	PH - Drugs and alcohol	3360.30
Place	Transport	Revenue Expenditure	11/01/2023	NETWORK RAIL	8776875	revenue	1KE09	City Bridge	298.64
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	NETWORK TICKETING LTD	8777094	revenue	1V301	Travel office Travel Passes	548.45
Place	Transport	Revenue Expenditure	12/01/2023	NETWORK TICKETING LTD	8777443	revenue	1V006	Bus Service Provision	184096.73

Place	Transport	Revenue Expenditure	23/01/2023	NEURAL PATHWAYS	8786466	revenue	1KEMT	Highways Management	330.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW BEGINNINGS (N.E.) LTD	8788425	revenue	1MK50	Supported Living LD	514722.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW BEGINNINGS (N.E.) LTD	8788492	revenue	1MH50	Home Care PD	704.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW BEGINNINGS (N.E.) LTD	8788492	revenue	1MK50	Supported Living LD	11766.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW BEGINNINGS (N.E.) LTD	8788492	revenue	1MK51	Home Care LD	11199.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW BEGINNINGS (N.E.) LTD	8788492	revenue	1MM50	Home Care MH	915.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW BEGINNINGS (N.E.) LTD	8788453	revenue	1MK50	Supported Living LD	43324.52
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	NEW BEGINNINGS (N.E.) LTD	8788425	revenue	1MK50	Supported Living LD	-15148.88
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	NEW BEGINNINGS (N.E.) LTD	8788492	revenue	1MK50	Supported Living LD	-52.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	NEW BEGINNINGS (N.E.) LTD	8788453	revenue	1MK50	Supported Living LD	-416.60
Children, Education and Skills	Education Schools	Revenue Expenditure	23/01/2023	NEW LEAF ASP LTD	8786666	revenue	1E25A	Alternative Provision	460.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	10/01/2023	NEW PARK COURT CHAMBERS	8775987	revenue	1D543	Environment	3500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788461	revenue	1MK50	Supported Living LD	94284.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788512	revenue	1MH50	Home Care PD	1743.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788512	revenue	1MK50	Supported Living LD	-3812.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788512	revenue	1MK51	Home Care LD	10284.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788512	revenue	1MK55	Home Care Family/Carer LD	10988.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788439	revenue	1MK50	Supported Living LD	226695.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788439	revenue	1MK54	Dom Care Own Tenancy LD	38790.87
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788461	revenue	1MK50	Supported Living LD	-4394.72
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788512	revenue	1MK51	Home Care LD	-541.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788512	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788439	revenue	1MK50	Supported Living LD	-11223.44
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	NEW PROSPECTS ASSOCIATION LTD	8788439	revenue	1MK54	Dom Care Own Tenancy LD	-2612.20
Place	Museums, Arts and Culture	Revenue Expenditure	13/01/2023	NEW WRITING NORTH	8762006	revenue	1DF12	Newbiggin Hall	12000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	NEWBRIDGE PROJECT	8772306	revenue	1MP37	Winter Wellbeing Support	5252.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2023	NEWBURN PHARMACY	8788807	revenue	1ML11	PH - Smoking & Tobacco	322.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2023	NEWCASTLE CARERS	8790155	revenue	1MG97	Carers VCS	295025.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/01/2023	NEWCASTLE COMMUNITY ASSET TRUST	8780130	revenue	1E46H	Castle Nursery Montagu	1244.24
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	24/01/2023	NEWCASTLE DOG & CAT SHELTER & ANIMAL	8788390	revenue	1D533	Dog Warden	800.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023	NEWCASTLE FLOORING LTD	8789553	revenue	1KR12	DDA	329.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023	NEWCASTLE FLOORING LTD	8789554	revenue	1KR12	DDA	308.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023	NEWCASTLE FLOORING LTD	8789557	revenue	1KR12	DDA	385.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	NEWCASTLE FLOORING LTD	8765880	revenue	1KVWC	Minor Works Contracts	2676.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	NEWCASTLE FLOORING LTD	8789556	revenue	1KVWC	Minor Works Contracts	4000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	NEWCASTLE FLOORING LTD	8774321	revenue	1KR12	DDA	309.37
Operations & Reg Services	Economic Development	Revenue Expenditure	06/01/2023	NEWCASTLE FUTURES (CENTRAL FUND)	8772423	revenue	1GD81	Newcastle Futures	41021.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	NEWCASTLE GATESHEAD INITIATIVE	8761359	revenue	1KF07	Banqueting Suite	3332.13
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2023	NEWCASTLE GATESHEAD INITIATIVE	8784666	revenue	1V607	Lab Space Building	2200.00
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	NEWCASTLE GATESHEAD INITIATIVE	8751954	revenue	1V607	Lab Space Building	2200.00
Place	Economic Development	Revenue Expenditure	04/01/2023	NEWCASTLE GATESHEAD INITIATIVE	8770918	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	03/01/2023	NEWCASTLE GATESHEAD INITIATIVE	8751942	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	31/01/2023	NEWCASTLE GATESHEAD INITIATIVE	8793607	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Economic Development	Revenue Expenditure	05/01/2023	NEWCASTLE GATESHEAD INITIATIVE	8771412	revenue	1DE91	Newcastle Gateshead Initiative	47500.00
Place	Economic Development	Revenue Expenditure	05/01/2023	NEWCASTLE GATESHEAD INITIATIVE	8771412	revenue	1FD10	NGI Business Winning	37500.00
Place	Major Projects	Revenue Expenditure	05/01/2023	NEWCASTLE GATESHEAD INITIATIVE	8771412	revenue	1FN14	TIF/ADZ/Enterprise Zones	37500.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	NEWCASTLE NE1 LTD	8775790	revenue	1VP22	Community Safety Team	3200.20
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2023	NEWCASTLE NE1 LTD	8777772	revenue	1VP22	Community Safety Team	3303.32
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	NEWCASTLE NE1 LTD	8790862	revenue	1D560	Resilience Planning	4653.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	27/01/2023	NEWCASTLE SPORTS INJURY CLINIC	8790713	revenue	1FP30	Occupational Health	3180.10
Operations & Reg Services	Parking	Revenue Income	30/01/2023	NEWCASTLE UNITED FC LTD	8790492	revenue	1V116	NUFC Stadium	88849.43
Public Health Service	Public Health	Revenue Expenditure	23/01/2023	NEWCASTLE UNITED FOUNDATION	8784806	revenue	1KLAA	Comm Spt, Business & Research	12500.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	NEWCASTLE UNITED FOUNDATION	8793577	revenue	1MP37	Winter Wellbeing Support	5000.00
Children, Education and Skills	Education	Revenue Expenditure	19/01/2023	NEWCASTLE UNIVERSITY	8783939	revenue	1E233	Educational Psychology Service	16950.00
Children, Education and Skills	Education	Revenue Expenditure	19/01/2023	NEWCASTLE UNIVERSITY	8783940	revenue	1E233	Educational Psychology Service	16950.00
Place	Economic Development	Revenue Expenditure	06/01/2023	NEWCASTLE UXL	8772009	revenue	1FN11	Eco Development Ncl Fund	5405.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	NEWCASTLE VISION SUPPORT	8772017	revenue	1MH90	VSC Commissioning PD	8931.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	NEWCASTLE WEST END FOOD BANK	8772011	revenue	1VH27	Temp Fund-Housing & Welfare	8676.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	NEWCASTLE&NORTH TYNESIDE LIFT	8781660	revenue	1CC53	East End Library and Hub	21142.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	NEWCASTLE&NORTH TYNESIDE LIFT	8781659	revenue	1CC55	West End Library and Hub	45166.07
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	NEWCASTLE&NORTH TYNESIDE LIFT	8781607	revenue	1CC57	Gosforth Library and Hub	37533.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2023	NEWCASTLE&NORTH TYNESIDE LIFT	8788577	revenue	1CC53	East End Library and Hub	20963.38
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2023	NEWCASTLE&NORTH TYNESIDE LIFT	8788576	revenue	1CC57	Gosforth Library and Hub	36983.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8781605	revenue	1CC54	Kenton Library and Hub	38385.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8781606	revenue	1CC56	Walker Churchwalk LIFT	16709.09

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8788574	revenue	1CC54	Kenton Library and Hub	38125.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2023	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8788575	revenue	1CC56	Walker Churchwalk LIFT	16709.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8770746	revenue	1MG01	Care Management OP	26169.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8770747	revenue	1MG01	Care Management OP	26169.00
Operations & Reg Services	Legal Services	Revenue Expenditure	23/01/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8786532	revenue	1FA51	Coroner	47859.00
Operations & Reg Services	Legal Services	Revenue Expenditure	23/01/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8786533	revenue	1FA51	Coroner	42784.00
Operations & Reg Services	Legal Services	Revenue Expenditure	30/01/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8792072	revenue	1FA51	Coroner	44821.00
Operations & Reg Services	Legal Services	Revenue Expenditure	24/01/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8788377	revenue	1FA51	Coroner	42977.00
Operations & Reg Services	Legal Services	Revenue Expenditure	27/01/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8790973	revenue	1FA51	Coroner	40847.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8772020	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	1004749.50
Public Health Service	Public Health	Revenue Expenditure	11/01/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8776889	revenue	1ML08	PH - Fluoridation	12210.02
Public Health Service	Public Health	Revenue Expenditure	11/01/2023	NEWCASTLEUPONTYNE HOSPITALTRUST	8776889	revenue	1ML14	0-5 Healthy Child Programme	1443813.33
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023	NEXUS	8761342	revenue	1V301	Travel office Travel Passes	2920.00
Operations & Reg Services	Parking	Revenue Expenditure	09/01/2023	NEXUS	8774363	revenue	1V204	Car Parking Infrastructure	2225.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	NFS HOSPITALITY	8774371	revenue	1KF07	Banqueting Suite	3428.77
Public Health Service	Public Health	Revenue Expenditure	27/01/2023	NHS BUSINESS SERVICES AUTHORITY	8790677	revenue	1ML09	PH - Drugs and alcohol	56358.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778328	revenue	1MG27	General Resource Centres	1430.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778329	revenue	1MG27	General Resource Centres	1430.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8775766	revenue	1MG27	General Resource Centres	1430.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778328	revenue	1MC05	Slatyford Lane	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778328	revenue	1MC20	In-House Foster Carer Costs	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778328	revenue	1MC41	Bedeburn Short Break Unit	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778328	revenue	1MC16	Heaton Hall Road	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778328	revenue	1MC53	Stotts Road	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778328	revenue	1MC06	Airey Terrace	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778329	revenue	1MC05	Slatyford Lane	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778329	revenue	1MC20	In-House Foster Carer Costs	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778329	revenue	1MC41	Bedeburn Short Break Unit	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778329	revenue	1MC16	Heaton Hall Road	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778329	revenue	1MC53	Stotts Road	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8778329	revenue	1MC06	Airey Terrace	238.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8775766	revenue	1MC05	Slatyford Lane	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8775766	revenue	1MC20	In-House Foster Carer Costs	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8775766	revenue	1MC41	Bedeburn Short Break Unit	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8775766	revenue	1MC06	Airey Terrace	286.19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NHS NORTH OF ENGLAND COMMISSIONING UNIT	8775766	revenue	1MC09	Garden Villas	286.19
Place	Museums, Arts and Culture	Revenue Expenditure	03/01/2023	NICOLA LYNCH	8769373	revenue	1DF22	Seed Fund/Invest Fund 10K	1700.00
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2023	NLS SECURITY	8790494	revenue	1KE1L	Cheviot View Centre R&M	606.38
Place	Transport	Revenue Expenditure	24/01/2023	NLS SECURITY	8786328	revenue	1KEMC	Highways	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	NODA TAXIS	8753295	revenue	1MC20	In-House Foster Carer Costs	270.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	NODA TAXIS	8753296	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	NODA TAXIS	8755735	revenue	1MC20	In-House Foster Carer Costs	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	NODA TAXIS	8755843	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	NODA TAXIS	8755870	revenue	1MC20	In-House Foster Carer Costs	405.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	NORCHEM HEALTHCARE LTD	8788737	revenue	1ML11	PH - Smoking & Tobacco	1133.85
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	NORCHEM HEALTHCARE LTD	8788745	revenue	1ML11	PH - Smoking & Tobacco	1109.50
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	NORCHEM HEALTHCARE LTD	8788746	revenue	1ML11	PH - Smoking & Tobacco	258.24
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	NORCHEM HEALTHCARE LTD	8788770	revenue	1ML11	PH - Smoking & Tobacco	777.02
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	NORTH BENWELL YOUTH PROJECT	8776904	revenue	1EY10	Youth Management	2662.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	11/01/2023	NORTH EAST AMBULANCE SERVICE	8775769	revenue	1FW14	Kenton	3006.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8772251	revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/01/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8793715	revenue	1MD66	CWD Care Packages	2568.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8792122	revenue	1MC02	Ind Sector Placements	15546.40
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8781813	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	18/01/2023	NORTH EAST CONCRETE	8765341	revenue	1KEMC	Highways	919.00
Place	Transport	Revenue Expenditure	04/01/2023	NORTH EAST CONCRETE	8755907	revenue	1KEMC	Highways	825.00
Place	Transport	Revenue Expenditure	03/01/2023	NORTH EAST CONCRETE	8759308	revenue	1KEMC	Highways	411.00
Place	Transport	Revenue Expenditure	03/01/2023	NORTH EAST CONCRETE	8759309	revenue	1KEMC	Highways	435.50
Place	Transport	Revenue Expenditure	03/01/2023	NORTH EAST CONCRETE	8759311	revenue	1KEMC	Highways	908.00
Place	Transport	Revenue Expenditure	06/01/2023	NORTH EAST CONCRETE	8757920	revenue	1KEMC	Highways	919.00
Place	Transport	Revenue Expenditure	06/01/2023	NORTH EAST CONCRETE	8761258	revenue	1KEMC	Highways	694.00
Place	Transport	Revenue Expenditure	06/01/2023	NORTH EAST CONCRETE	8761299	revenue	1KEMC	Highways	510.50
Place	Transport	Revenue Expenditure	17/01/2023	NORTH EAST CONCRETE	8778537	revenue	1KEMC	Highways	402.00
Place	Transport	Revenue Expenditure	17/01/2023	NORTH EAST CONCRETE	8781676	revenue	1KEMC	Highways	801.00
Place	Transport	Revenue Expenditure	17/01/2023	NORTH EAST CONCRETE	8781678	revenue	1KEMC	Highways	801.00

Place	Transport	Revenue Expenditure	17/01/2023	NORTH EAST CONCRETE	8781680	revenue	1KEMC	Highways	967.00
Place	Transport	Revenue Expenditure	17/01/2023	NORTH EAST CONCRETE	8781710	revenue	1KEMC	Highways	943.50
Place	Transport	Revenue Expenditure	17/01/2023	NORTH EAST CONCRETE	8781714	revenue	1KEMC	Highways	718.00
Place	Transport	Revenue Expenditure	17/01/2023	NORTH EAST CONCRETE	8781718	revenue	1KEMC	Highways	351.50
Place	Transport	Revenue Expenditure	05/01/2023	NORTH EAST CONCRETE	8755908	revenue	1KEMC	Highways	860.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2023	NORTH EAST RADIO COMMS LTD	8774436	revenue	1KF07	Banqueting Suite	440.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8789538	revenue	1MB14	Social Care Strategic Mngment	2030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8784663	revenue	1MF04	Independent Living	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8775934	revenue	1MF04	Independent Living	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8775935	revenue	1MF04	Independent Living	2625.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8775936	revenue	1MF04	Independent Living	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8775937	revenue	1MF04	Independent Living	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8780116	revenue	1MF04	Independent Living	3564.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8780118	revenue	1MF04	Independent Living	2410.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8743888	revenue	1MF04	Independent Living	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8743889	revenue	1MF04	Independent Living	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8743905	revenue	1MF04	Independent Living	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8752095	revenue	1MF04	Independent Living	5564.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8766626	revenue	1MF04	Independent Living	2850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8772406	revenue	1MF04	Independent Living	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8772409	revenue	1MF04	Independent Living	3000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8774163	revenue	1MF04	Independent Living	15960.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8740554	revenue	1MN20	Asy Seekers Families	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8740555	revenue	1MN20	Asy Seekers Families	2375.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8740640	revenue	1MD62	Support to CIC	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8731623	revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8741965	revenue	1MF01	16 Plus & Care Leavers	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8753103	revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8772231	revenue	1MF01	16 Plus & Care Leavers	3800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8777351	revenue	1MF01	16 Plus & Care Leavers	3325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8777507	revenue	1MF04	Independent Living	1425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8777508	revenue	1MF04	Independent Living	1900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	NORTH EAST SUPPORTED TENANCIES LTD	8792090	revenue	1MF01	16 Plus & Care Leavers	1967.86
Place	Transport	Capital Expenditure	18/01/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8765098	Capital	2CAPI	Capital Investment	540.00
Place	Transport	Capital Expenditure	03/01/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8753709	Capital	2CAPI	Capital Investment	810.00
Place	Transport	Capital Expenditure	05/01/2023	NORTH EAST TRAFFIC DATA COLLECTION LTD	8755869	Capital	2CAPI	Capital Investment	2836.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	NORTH EAST TRUCK & VAN LTD	8754105	revenue	3KE51	City Transport Stock	262.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8773262	revenue	1VH26	Housing Advice Centre	341.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8754825	revenue	1VH26	Housing Advice Centre	304.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/01/2023	NORTH EASTERN HOUSING ASSOCIATION LTD	8754826	revenue	1VH26	Housing Advice Centre	529.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	NORTH LAKES CHILDRENS SERVICES	8772263	revenue	1MC02	Ind Sector Placements	35785.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	NORTH LAKES CHILDRENS SERVICES	8792133	revenue	1MC02	Ind Sector Placements	35785.80
Place	Economic Development	Revenue Expenditure	18/01/2023	NORTH OF TYNE COMBINED AUTHORITY	8782747	revenue	1FN10	Policy Strat&Com-Specialists	65714.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NORTH RESIDENTIAL LTD	8777498	revenue	1MF01	16 Plus & Care Leavers	312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	NORTH RESIDENTIAL LTD	8777500	revenue	1MF01	16 Plus & Care Leavers	312.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	NORTH RESIDENTIAL LTD	8741963	revenue	1MF01	16 Plus & Care Leavers	312.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	NORTHBOURNE	8781486	revenue	1MG20	Residential Care OP	2923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	NORTHBOURNE	8781486	revenue	1MG20	Residential Care OP	-599.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/01/2023	NORTHBOURNE STREET YOUTH INITIATIVE	8772016	revenue	1FC42	Communities Team	3135.72
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	NORTHBOURNE STREET YOUTH INITIATIVE	8776898	revenue	1EY10	Youth Management	5242.16
Assistant Chief Executive	Communities Team	Revenue Expenditure	16/01/2023	NORTHEAST AMBULANCE SERV NHS TRUST	8779877	revenue	1FW02	Benwell & Scotswood	300.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	NORTHERN EDUCATION TRUST	8782959	revenue	1E20C	SEN EY Panel Inclusion Fund	4218.75
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NORTHERN EDUCATION TRUST	8779927	revenue	1E20T	ARC / ARP Top Up Funding	19423.85
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NORTHERN EDUCATION TRUST	8779926	revenue	1E20V	Mainstream Schools Top Ups	2944.97
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NORTHERN EDUCATION TRUST	8779928	revenue	1E20V	Mainstream Schools Top Ups	12703.58
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NORTHERN EDUCATION TRUST	8779929	revenue	1E20V	Mainstream Schools Top Ups	2387.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768381	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768382	revenue	1KR10	Voids	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768383	revenue	1KR10	Voids	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768384	revenue	1KR10	Voids	985.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768385	revenue	1KR10	Voids	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768390	revenue	1KR10	Voids	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768397	revenue	1KR10	Voids	875.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8768387	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772460	revenue	1KR10	Voids	695.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772461	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772086	revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772089	revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772093	revenue	1KR10	Voids	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772098	revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772101	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772102	revenue	1KR10	Voids	695.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772103	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772105	revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772106	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8772107	revenue	1KR10	Voids	1175.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8770963	revenue	1KR10	Voids	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8770965	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8793593	revenue	1KVWC	Minor Works Contracts	11668.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8770966	revenue	1KR10	Voids	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8770967	revenue	1KR10	Voids	545.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8770969	revenue	1KR10	Voids	1850.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8770970	revenue	1KR10	Voids	855.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8770971	revenue	1KR10	Voids	895.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8770972	revenue	1KR10	Voids	545.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2023	NORTHERN HERITAGE SERVICES LTD	8771289	revenue	1E117	Publications	506.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NORTHERN LIFE CARE LTD	8788458	revenue	1MK50	Supported Living LD	24999.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NORTHERN LIFE CARE LTD	8788436	revenue	1MK50	Supported Living LD	34727.48
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	NORTHERN LIFE CARE LTD	8788458	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	NORTHERN LIFE CARE LTD	8788436	revenue	1MK50	Supported Living LD	-993.20
Place	Transport	Revenue Expenditure	03/01/2023	NORTHERN POWERGRID NORTHEAST LTD	8768543	revenue	1KELH	Traffic Sig Newcastle Maintce	613.59
Place	Transport	Revenue Expenditure	03/01/2023	NORTHERN POWERGRID NORTHEAST LTD	8768544	revenue	1KELH	Traffic Sig Newcastle Maintce	682.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	NORTHERN VENTILATION SERVICES LTD	8745427	revenue	1KVEM	Mechanical Stand Alone Works	1248.14
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023	NORTHGATE VEHICLE HIRE LTD	8767495	revenue	1KESY	Spot Hires	356.44
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023	NORTHGATE VEHICLE HIRE LTD	8767496	revenue	1KESY	Spot Hires	356.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	NORTHLEA COURT NH	8781483	revenue	1MG20	Residential Care OP	2992.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	NORTHUMBERLAND COUNTY COUNCIL	8772247	revenue	1MC30	Secure Accom Welfare	33600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	NORTHUMBERLAND COUNTY COUNCIL	8792118	revenue	1MC30	Secure Accom Welfare	33600.00
Place	Transport	Capital Expenditure	12/01/2023	NORTHUMBERLAND COUNTY COUNCIL	8765242	Capital	2CAPI	Capital Investment	508.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8772026	revenue	1MCL19	Residential Support Team	29387.86
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8772021	revenue	1ML09	PH - Drugs and alcohol	1012506.69
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8772025	revenue	1ML09	PH - Drugs and alcohol	108804.15
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8788376	revenue	1ML15	PH-Individual Placement&Suppt	12203.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8788543	revenue	1ML15	PH-Individual Placement&Suppt	12203.00
Place	Development Management	Capital Expenditure	03/01/2023	NORTHUMBERLAND WILDLIFE TRUST	8769137	Capital	2CAPI	Capital Investment	985.00
Place	Development Management	Capital Expenditure	13/01/2023	NORTHUMBERLAND WILDLIFE TRUST	8778495	Capital	2CAPI	Capital Investment	15700.00
Place	Development Management	Revenue Expenditure	10/01/2023	NORTHUMBERLAND WILDLIFE TRUST	8775784	revenue	1V033	S106 Rev Monitoring	1202.37
Place	Development Management	Revenue Expenditure	30/01/2023	NORTHUMBERLAND WILDLIFE TRUST	8788380	revenue	1V033	S106 Rev Monitoring	1202.37
Operations & Reg Services	Legal Services	Revenue Expenditure	13/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8778404	revenue	1FA51	Coroner	665.26
Operations & Reg Services	Legal Services	Revenue Expenditure	13/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8778472	revenue	1FA51	Coroner	19613.78
Operations & Reg Services	Parking	Revenue Expenditure	23/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8786339	revenue	1V309	Electronics Salary Sacrifice	4370.75
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8784894	revenue	1V307	Vehicle Salary Sacrifice	6011.68
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8784896	revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8784897	revenue	1V307	Vehicle Salary Sacrifice	303.54
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8784898	revenue	1V307	Vehicle Salary Sacrifice	347.16
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8784899	revenue	1V307	Vehicle Salary Sacrifice	9062.09
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8784906	revenue	1V307	Vehicle Salary Sacrifice	315.13
Operations & Reg Services	Parking	Revenue Expenditure	20/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8784952	revenue	1V307	Vehicle Salary Sacrifice	290.41
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8771700	revenue	1V307	Vehicle Salary Sacrifice	7274.70
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8771709	revenue	1V307	Vehicle Salary Sacrifice	258.39
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8772277	revenue	1V307	Vehicle Salary Sacrifice	5514.57
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8772280	revenue	1V307	Vehicle Salary Sacrifice	458.99
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8772281	revenue	1V307	Vehicle Salary Sacrifice	266.59
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8772282	revenue	1V307	Vehicle Salary Sacrifice	309.55
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8772283	revenue	1V307	Vehicle Salary Sacrifice	394.09
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8772285	revenue	1V307	Vehicle Salary Sacrifice	6063.55
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8772286	revenue	1V307	Vehicle Salary Sacrifice	315.13
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8772290	revenue	1V307	Vehicle Salary Sacrifice	5006.49
Operations & Reg Services	Parking	Revenue Expenditure	10/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8772291	revenue	1V307	Vehicle Salary Sacrifice	6515.70
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8760397	revenue	1V309	Electronics Salary Sacrifice	21109.53

Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8771682	revenue	1V307	Vehicle Salary Sacrifice	336.64
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8771683	revenue	1V307	Vehicle Salary Sacrifice	364.11
Public Health Service	Public Health	Revenue Expenditure	30/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8792190	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	894.00
Public Health Service	Public Health	Revenue Expenditure	30/01/2023	NORTHUMBRIA HEALTHCARE NHS TRUST	8792191	revenue	1M102	PH-Sexual Hlth-STI Test/Treat	5520.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2023	NORTHUMBRIAN MAGAZINE LTD	8779838	revenue	1E117	Publications	425.00
HRA Expenditure	General Management	Revenue Expenditure	25/01/2023	NORTHUMBRIAN WATER	8788670	revenue	1HE01	HRA NHD Mngmnt - Citywide	636.47
HRA Expenditure	General Management	Revenue Expenditure	25/01/2023	NORTHUMBRIAN WATER	8788671	revenue	1HE01	HRA NHD Mngmnt - Citywide	461.49
HRA Expenditure	General Management	Revenue Expenditure	16/01/2023	NORTHUMBRIAN WATER	8780202	revenue	1HRA9	HRA - Demolition Revenue Exp	3141.60
HRA Expenditure	General Management	Revenue Expenditure	24/01/2023	NORTHUMBRIAN WATER	8788580	revenue	1HRA3	Misc Feasibility Study/Survey	772.75
HRA Expenditure	General Management	Revenue Expenditure	27/01/2023	NORTHUMBRIAN WATER	8790894	revenue	1HE01	HRA NHD Mngmnt - Citywide	443.60
HRA Expenditure	Special Services	Revenue Expenditure	20/01/2023	NORTHUMBRIAN WATER	8785039	revenue	1HJ01	HRA Sheltered HSG-Citywide	2190.67
HRA Expenditure	Special Services	Revenue Expenditure	20/01/2023	NORTHUMBRIAN WATER	8785039	revenue	1HL01	HRA Concierge-Citywide	-734.13
HRA Expenditure	Special Services	Revenue Expenditure	20/01/2023	NORTHUMBRIAN WATER	8785039	revenue	1HR01	HRA Comm Areas-Citywide	956.11
HRA Expenditure	Special Services	Revenue Expenditure	20/01/2023	NORTHUMBRIAN WATER	8784518	revenue	1HR01	HRA Comm Areas-Citywide	1129.52
HRA Income	Charges	Revenue Expenditure	20/01/2023	NORTHUMBRIAN WATER	8783979	revenue	1H091	Water Charges Citywide	4512.58
HRA Income	Charges	Revenue Expenditure	03/01/2023	NORTHUMBRIAN WATER	8768549	revenue	1H091	Water Charges Citywide	20401.67
HRA Income	Charges	Revenue Expenditure	03/01/2023	NORTHUMBRIAN WATER	8768551	revenue	1H091	Water Charges Citywide	18070.49
HRA Income	Charges	Revenue Expenditure	03/01/2023	NORTHUMBRIAN WATER	8768552	revenue	1H091	Water Charges Citywide	18230.43
Operations & Reg Services	Local Services	Revenue Expenditure	23/01/2023	NORTHUMBRIAN WATER	8782909	revenue	1KE69	City Centre Cleansing	2520.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	NORTHUMBRIAN WATER	8773266	revenue	1KE24	Waste Commission	731.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	NORTHUMBRIAN WATER	8768377	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	636.47
Place	Fairer Housing Unit	Revenue Expenditure	20/01/2023	NORTHUMBRIAN WATER	8785039	revenue	1VH07	Byker Trust Heating Costs	817.64
Place	Major Projects	Capital Expenditure	16/01/2023	NORTHUMBRIAN WATER	8780204	Capital	2CAPI	Capital Investment	1726.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	NORWOOD RAVENSWOOD SERVICES LTD	8775921	revenue	1MK60	Ind Day Care LD	1513.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	NORWOOD RAVENSWOOD SERVICES LTD	8781579	revenue	1MK20	Residential Care LD	1415.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	NORWOOD RAVENSWOOD SERVICES LTD	8781579	revenue	1MK20	Residential Care LD	-438.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2023	NOTCA	8774213	revenue	1RB22	ITA Levy	1454457.83
Assistant Chief Executive	Communities Team	Revenue Expenditure	19/01/2023	NOURISH FOOD SCHOOL CIC	8783716	revenue	1FW09	Denton & Westerhope	3483.95
Public Health Service	Public Health	Revenue Expenditure	10/01/2023	NOURISH FOOD SCHOOL CIC	8775924	revenue	1M109	PH - Drugs and alcohol	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	NOVA GROUP LTD	8786938	revenue	1KVWC	Minor Works Contracts	1709.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	NOVA GROUP LTD	8770474	revenue	1KVWC	Minor Works Contracts	2992.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	NOVA GROUP LTD	8770475	revenue	1KVWC	Minor Works Contracts	566.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	NOVA GROUP LTD	8770483	revenue	1KVWC	Minor Works Contracts	14617.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	NOVA GROUP LTD	8770484	revenue	1KVWC	Minor Works Contracts	2259.39
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	NRG LIMITED	8777609	revenue	1KEND	Fleet Fuel Account	16410.18
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	NRG LIMITED	8777613	revenue	1KEND	Fleet Fuel Account	4402.07
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2023	NRG LIMITED	8779872	revenue	1KEND	Fleet Fuel Account	13910.87
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	NRG LIMITED	8769596	revenue	1KEND	Fleet Fuel Account	4686.18
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	NRG LIMITED	8770441	revenue	1KEND	Fleet Fuel Account	14981.46
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	NRG LIMITED	8770442	revenue	1KEND	Fleet Fuel Account	14815.26
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	NRG LIMITED	8770446	revenue	1KEND	Fleet Fuel Account	6413.78
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	NRG LIMITED	8770447	revenue	1KEND	Fleet Fuel Account	5136.57
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	NRG LIMITED	8770937	revenue	1KEND	Fleet Fuel Account	13984.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	NRG LIMITED	8762372	revenue	1KEND	Fleet Fuel Account	16892.19
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	NRG LIMITED	8762393	revenue	1KEND	Fleet Fuel Account	14960.80
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	NRG LIMITED	8765350	revenue	1KEND	Fleet Fuel Account	15618.91
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	NRG LIMITED	8765351	revenue	1KEND	Fleet Fuel Account	5225.01
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2023	NRG LIMITED	8781450	revenue	1KEND	Fleet Fuel Account	5691.15
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2023	NRG LIMITED	8781439	revenue	1KEND	Fleet Fuel Account	500.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2023	NRG LIMITED	8771708	revenue	1KEND	Fleet Fuel Account	6937.31
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	NRG LIMITED	8788374	revenue	1KEND	Fleet Fuel Account	5725.30
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	NRG LIMITED	8788375	revenue	1KEND	Fleet Fuel Account	15746.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	NRG LIMITED	8781626	revenue	1KVEM	Mechanical Stand Alone Works	22668.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	NRG LIMITED	8766536	revenue	1KVEM	Mechanical Stand Alone Works	23526.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	NRG LIMITED	8766601	revenue	1KVEM	Mechanical Stand Alone Works	22936.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	NRG LIMITED	8777730	revenue	1KVEM	Mechanical Stand Alone Works	22561.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	NRG LIMITED	8771543	revenue	1KVEM	Mechanical Stand Alone Works	22057.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	NRG LIMITED	8771576	revenue	1KVEM	Mechanical Stand Alone Works	21946.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	NRG LIMITED	8772477	revenue	1KVEM	Mechanical Stand Alone Works	22767.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	NRG LIMITED	8771359	revenue	1KVEM	Mechanical Stand Alone Works	23028.06
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2023	NSF CERTIFICATION	8791830	revenue	1KE23	Sandhills	2156.07
Children, Education and Skills	Education Schools	Revenue Expenditure	23/01/2023	NUDGE EDUCATION	8779431	revenue	1E25R	AP Inclusion Panel	1514.70
Children, Education and Skills	Education Schools	Revenue Expenditure	03/01/2023	NUDGE EDUCATION	8762999	revenue	1E25R	AP Inclusion Panel	3848.20
Children, Education and Skills	Education Schools	Revenue Expenditure	03/01/2023	NUDGE EDUCATION	8763000	revenue	1E25R	AP Inclusion Panel	302.94
Children, Education and Skills	Education Schools	Revenue Expenditure	03/01/2023	NUDGE EDUCATION	8763001	revenue	1E25R	AP Inclusion Panel	1028.82

Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NUDGE EDUCATION	8780119	revenue	1E25R	AP Inclusion Panel	1180.29
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	NUDGE EDUCATION	8780120	revenue	1E25R	AP Inclusion Panel	877.35
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2023	NUDGE EDUCATION	8788411	revenue	1E25R	AP Inclusion Panel	2120.58
Children, Education and Skills	Education Schools	Revenue Expenditure	23/01/2023	NUDGE EDUCATION LIMITED	8772418	revenue	1E25R	AP Inclusion Panel	1060.29
Children, Education and Skills	Education Schools	Revenue Expenditure	23/01/2023	NUDGE EDUCATION LIMITED	8772420	revenue	1E25R	AP Inclusion Panel	605.88
Children, Education and Skills	Education Schools	Revenue Expenditure	23/01/2023	NUDGE EDUCATION LIMITED	8772421	revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	NUDGE EDUCATION LIMITED	8772415	revenue	1E25R	AP Inclusion Panel	908.82
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	NUDGE EDUCATION LIMITED	8772416	revenue	1E25R	AP Inclusion Panel	422.94
Children, Education and Skills	Education Schools	Revenue Expenditure	09/01/2023	NUDGE EDUCATION LIMITED	8772417	revenue	1E25R	AP Inclusion Panel	1060.29
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2023	NUDGE EDUCATION LIMITED	8772414	revenue	1E25R	AP Inclusion Panel	1666.17
Children, Education and Skills	Education Schools	Revenue Expenditure	31/01/2023	NUDGE EDUCATION LIMITED	8779437	revenue	1E25R	AP Inclusion Panel	1483.23
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2023	NUDGE EDUCATION LIMITED	8779432	revenue	1E25R	AP Inclusion Panel	2543.52
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2023	NUDGE EDUCATION LIMITED	8779433	revenue	1E25R	AP Inclusion Panel	574.41
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2023	NUDGE EDUCATION LIMITED	8779434	revenue	1E25R	AP Inclusion Panel	454.41
Children, Education and Skills	Education Schools	Revenue Expenditure	27/01/2023	NUDGE EDUCATION LIMITED	8779435	revenue	1E25R	AP Inclusion Panel	2574.99
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	NUNSMOOR PHARMACY	8788778	revenue	1M1L1	PH - Smoking & Tobacco	493.54
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	NUNSMOOR PHARMACY	8788808	revenue	1M1L1	PH - Smoking & Tobacco	281.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NURTURED CARE NE LTD	8788470	revenue	1MG50	Home Care-Spot Purchased OP	105836.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NURTURED CARE NE LTD	8788470	revenue	1MH50	Home Care PD	25160.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NURTURED CARE NE LTD	8788470	revenue	1MK51	Home Care LD	4024.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	NURTURED CARE NE LTD	8788470	revenue	1MM50	Home Care MH	5962.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/01/2023	OAKLANDS GARDEN CENTRE LTD	8786603	revenue	1MW02	Nature's Landscape	480.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2023	OBODO	8779783	revenue	1E558	SB Music Service	2400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	OCUCOM LTD	8789698	revenue	1MC21	Fostering Unit	550.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/01/2023	OLIVE COMPLIANCE LTD	8762992	revenue	1RB48	Other Corporate Items	1800.00
Place	Transport	Revenue Expenditure	13/01/2023	OLIVERS TREE SERVICES LTD	8772674	revenue	1KEMC	Highways	4290.00
Operations & Reg Services	Business Management	Revenue Expenditure	19/01/2023	OLM SYSTEMS LTD	8774031	revenue	1MR55	Care Management System	20000.00
Place	Museums, Arts and Culture	Revenue Expenditure	24/01/2023	OLUWADAMILOLA FAWEHINMI	8788284	revenue	1DF42	Culture Vision	740.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	ONE STOP HIRE LIMITED	8722434	revenue	1KEHA	Arbor Team	149.68
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	ONE STOP HIRE LIMITED	8772533	revenue	1KESY	Spot Hires	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	ONE STOP HIRE LIMITED	8791793	revenue	1KVEM	Mechanical Stand Alone Works	512.90
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	ONE STOP HIRE LIMITED	8782520	revenue	1DY54	Blackfriars	425.00
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2023	ONE STOP HIRE LIMITED	8777100	revenue	1DY54	Blackfriars	350.00
Place	Transport	Revenue Expenditure	05/01/2023	ONE STOP HIRE LIMITED	8722434	revenue	1KEMC	Highways	621.23
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2023	ONE51 ES PLASTICS (UK) LTD	8779814	revenue	1KE41	Domestic Refuse Collection	12498.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2023	ONE51 ES PLASTICS (UK) LTD	8779812	revenue	1KEG4	Blue Bin Recycling Scheme	12498.00
Operations & Reg Services	Local Services	Revenue Expenditure	16/01/2023	ONE51 ES PLASTICS (UK) LTD	8780122	revenue	1KEG4	Blue Bin Recycling Scheme	12498.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	OPENVIEW SECURITY SOLUTIONS LTD	8732713	revenue	1KR56	Communal Area & Cyclical Mntce	15878.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	OPENVIEW SECURITY SOLUTIONS LTD	8732714	revenue	1KR56	Communal Area & Cyclical Mntce	15848.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	OPENVIEW SECURITY SOLUTIONS LTD	8738261	revenue	1KVEE	Electrical Stand Alone Works	110000.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2023	OPTIMAL DECORATING CONTRACTORS LTD	8777779	revenue	1KEWA	Newington Road East Depot	5335.23
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	OPTIMAL DECORATING CONTRACTORS LTD	8762895	revenue	1V204	Car Parking Infrastructure	420.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	OPTIMAL DECORATING CONTRACTORS LTD	8762897	revenue	1V204	Car Parking Infrastructure	3294.72
HRA Income	Other Rents	Revenue Expenditure	30/01/2023	OPUS ENERGY LTD	8792070	revenue	1H5A2	Housing Shops Net Rent	608.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	ORBIS PROPERTY PROTECTION LTD	8786419	revenue	1KR3C	Planned Central	717.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	ORBIS PROPERTY PROTECTION LTD	8786465	revenue	1KR3C	Planned Central	717.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	ORBIS PROPERTY PROTECTION LTD	8774422	revenue	1KR3C	Planned Central	380.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	ORBIS PROPERTY PROTECTION LTD	8774423	revenue	1KR3C	Planned Central	1310.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023	ORBIS PROPERTY PROTECTION LTD	8793657	revenue	1KR3C	Planned Central	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	ORBIS PROPERTY PROTECTION LTD	8775750	revenue	1KR3C	Planned Central	1411.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	ORIGINAL BAKEHOUSE LTD	8748255	revenue	1KFR5	St Marys RC School	268.24
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2023	OS ECOLOGY LTD	8790297	revenue	1DQ8Q	S&M Jesmond Dene Depot	780.00
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2023	OUSEBURN COMMUNITY CENTRE	8775734	revenue	1E870	Hotspur Childcare Trading	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2023	OUSEBURN FARM CHARITY LTD	8782525	revenue	1MK60	Ind Day Care LD	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2023	OUSEBURN FARM CHARITY LTD	8782526	revenue	1MK60	Ind Day Care LD	742.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2023	OUSEBURN FARM CHARITY LTD	8782527	revenue	1MK60	Ind Day Care LD	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	OUSEBURN FARM CHARITY LTD	8788676	revenue	1MK50	Supported Living LD	530.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2023	OUSEBURN FARM CHARITY LTD	8778633	revenue	1MK60	Ind Day Care LD	265.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	OUTDOOR CARE LTD	8772246	revenue	1MC02	Ind Sector Placements	19600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	OUTDOOR CARE LTD	8792117	revenue	1MC02	Ind Sector Placements	19600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	OVENTROP UK LTD	8765779	revenue	1KR8L	Wide District Heating	595.38
Finance	Chief Executive	Revenue Expenditure	20/01/2023	OXFORD INNOVATION LTD	8765710	revenue	1FG51	Chief Executive	442.50
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2023	OXYGEN FINANCE LIMITED	8774341	revenue	1RB48	Other Corporate Items	5000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	P A MOODY RECYCLING LIMITED	8778204	revenue	1KKU5	Civic Centre Control	285.00
Place	Transport	Revenue Expenditure	13/01/2023	P A MOODY RECYCLING LIMITED	8778678	revenue	1KELH	Traffic Sig Newcastle Maintce	525.00

Place	Transport	Revenue Expenditure	13/01/2023	P A MOODY RECYCLING LIMITED	8778679	revenue	1KELH	Traffic Sig Newcastle Maintce	525.00
Place	Transport	Revenue Expenditure	13/01/2023	P A MOODY RECYCLING LIMITED	8778680	revenue	1KELH	Traffic Sig Newcastle Maintce	630.00
Place	Transport	Revenue Expenditure	16/01/2023	P A MOODY RECYCLING LIMITED	8779682	revenue	1KELH	Traffic Sig Newcastle Maintce	525.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	P JAMES CONSTRUCTION LTD	8782769	revenue	1KVWC	Minor Works Contracts	3492.88
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	PALATINE BEDS	8792323	revenue	1MG25	Connie Lewcock House OP	485.00
Children, Education and Skills	Education	Revenue Expenditure	20/01/2023	PALLADIO EDUCATION	8784117	revenue	1E558	SB Music Service	2750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2023	PARK LANE PROPERTIES LEEDS LIMITED	8783816	revenue	1MF01	16 Plus & Care Leavers	1755.00
Operations & Reg Services	ICT	Revenue Expenditure	13/01/2023	PARK PLACE TECHNOLOGIES LTD	8775767	revenue	1CX50	Technical Refresh	712.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PARK VIEW CARE HOME	8781506	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	PARK VIEW CARE HOME	8781506	revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PARKLANDS NURSING HOME	8781469	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	PARKLANDS NURSING HOME	8781469	revenue	1MH10	Nursing Care PD	-658.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PARKVALE	8781549	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	PARTNERS IN CARE LTD	8772267	revenue	1MC02	Ind Sector Placements	16196.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	PARTNERS IN CARE LTD	8792136	revenue	1MC02	Ind Sector Placements	16196.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	PARTNERSHIPS IN CARE LTD	8793432	revenue	1MG10	Nursing Care OP	9728.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	PARTNERSHIPS IN CARE LTD	8793432	revenue	1MM10	Nursing Care MH	58626.81
Public Health Service	Public Health	Revenue Expenditure	18/01/2023	PASANTE LTD	8777701	revenue	1MP12	MESMAC & SHINE	1259.30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PASS N GO	8770458	revenue	1MR67	CSC Charity Accounts	518.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	PATCHWORK PROJECT	8776894	revenue	1EY10	Youth Management	6284.46
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	PATCHWORK PROJECT	8793230	revenue	1MP37	Winter Wellbeing Support	5000.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	PATCHWORK PROJECT	8793231	revenue	1MP37	Winter Wellbeing Support	6000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	PATTERSON MEDICAL	8755491	revenue	1KM1C	Voids 2.5 Central	514.30
Place	Transport	Revenue Expenditure	03/01/2023	PATTERSON RYAN WIREWORKERS LTD	8750998	revenue	1KEMC	Highways	424.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PAVILION COURT CARE HOME	8781490	revenue	1MG10	Nursing Care OP	52552.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PAVILION COURT CARE HOME	8781490	revenue	1MG20	Residential Care OP	46566.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PAVILION COURT CARE HOME	8781490	revenue	1MH10	Nursing Care PD	7216.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PAVILION COURT CARE HOME	8781490	revenue	1MH20	Residential Care PD	3593.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PAVILION COURT CARE HOME	8781490	revenue	1MM20	Residential Care MH	5798.32
Finance	Revenues and Benefits	Revenue Expenditure	10/01/2023	PAY 360 LIMITED	8775925	revenue	1CR01	Revs and Bens Supp&Svs	1018.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1MK10	Nursing Care LD	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1MN30	Asylum Seekers Adults	1844.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1MK10	Nursing Care LD	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1MN30	Asylum Seekers Adults	1844.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MG01	Care Management OP	30.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MK10	Nursing Care LD	150.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MK55	Home Care Family/Carer LD	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MN30	Asylum Seekers Adults	-288.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MG70	Equip & Adaptations OP	577.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1MK10	Nursing Care LD	230.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1MK10	Nursing Care LD	250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1MN30	Asylum Seekers Adults	24.90
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1VH33	Homes for Ukraine Scheme	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1VH33	Homes for Ukraine Scheme	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1VH33	Homes for Ukraine Scheme	200.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1VH33	Homes for Ukraine Scheme	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1MD62	Support to CIC	2096.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1MD67	S17 Children in Need	1495.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1MF01	16 Plus & Care Leavers	515.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1MN20	Asy Seekers Families	382.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1MD7A	MST - Child Abuse & Neglect	68.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1MR68	Greggs & Brough Charitable Tr	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1MD62	Support to CIC	2096.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1MD67	S17 Children in Need	1495.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1MF01	16 Plus & Care Leavers	515.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1MN20	Asy Seekers Families	382.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1MD7A	MST - Child Abuse & Neglect	68.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1MR68	Greggs & Brough Charitable Tr	700.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1EM10	Youth Justice Service	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MD62	Support to CIC	5620.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MD66	CWD Care Packages	32.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MD67	S17 Children in Need	2266.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MD68	Legal Fees Care	50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MD70	Multi Systemic Therapies	58.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MF01	16 Plus & Care Leavers	85.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MN20	Asy Seekers Families	825.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MF02	16 Plus Staffing Team	36.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MR67	CSC Charity Accounts	200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MD7A	MST - Child Abuse & Neglect	34.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1MR68	Greggs & Brough Charitable Tr	-50.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1MD62	Support to CIC	1476.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1MD67	S17 Children in Need	1228.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1MD70	Multi Systemic Therapies	9.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1MF01	16 Plus & Care Leavers	1139.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1MN20	Asy Seekers Families	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1MR67	CSC Charity Accounts	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1MD7A	MST - Child Abuse & Neglect	-21.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1MD62	Support to CIC	1550.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1MD66	CWD Care Packages	97.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1MD67	S17 Children in Need	675.39
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1MF01	16 Plus & Care Leavers	85.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1MN20	Asy Seekers Families	412.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1MF02	16 Plus Staffing Team	14.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1MR67	CSC Charity Accounts	40.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1MD7A	MST - Child Abuse & Neglect	130.30
Finance	Revenues and Benefits	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1CS17	Crisis Support	2976.00
Finance	Revenues and Benefits	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1CS18	QCV Vouchers	413.26
Finance	Revenues and Benefits	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1CS17	Crisis Support	2599.81
Finance	Revenues and Benefits	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1CS18	QCV Vouchers	413.26
Finance	Revenues and Benefits	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1CS17	Crisis Support	4991.00
Finance	Revenues and Benefits	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1CS18	QCV Vouchers	1726.35
Finance	Revenues and Benefits	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1CS17	Crisis Support	1142.00
Finance	Revenues and Benefits	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1CS18	QCV Vouchers	-31.00
Finance	Revenues and Benefits	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1CS17	Crisis Support	2219.00
Finance	Revenues and Benefits	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1CS18	QCV Vouchers	115.00
HRA Expenditure	General Management	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1HRA8	HRA - Investment Related Expe	130.00
Operations & Reg Services	Parking	Revenue Income	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1V103	off Street Car Parking	4.60
Operations & Reg Services	Parking	Revenue Income	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1V104	On Street Car Parking	0.50
Operations & Reg Services	Parking	Revenue Income	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1V103	off Street Car Parking	4.60
Operations & Reg Services	Parking	Revenue Income	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1V104	On Street Car Parking	0.50
Operations & Reg Services	Parking	Revenue Income	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1V105	Supervision & Enforcement	25.00
Operations & Reg Services	Parking	Revenue Income	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1V103	off Street Car Parking	3.80
Operations & Reg Services	Parking	Revenue Income	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1V104	On Street Car Parking	2.60
Operations & Reg Services	Parking	Revenue Income	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1V103	off Street Car Parking	1.30
Operations & Reg Services	Parking	Revenue Income	04/01/2023	PAYPOINT NETWORK LTD	8770726	revenue	1V104	On Street Car Parking	-75.00
Operations & Reg Services	Parking	Revenue Income	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1V103	off Street Car Parking	18.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	PAYPOINT NETWORK LTD	8782676	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	180.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023	PAYPOINT NETWORK LTD	8789649	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	180.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	1117.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	PAYPOINT NETWORK LTD	8777743	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	250.00
Public Health Service	Public Health	Revenue Expenditure	04/01/2023	PAYPOINT NETWORK LTD	8770704	revenue	1ML09	PH - Drugs and alcohol	1700.00
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2023	PCC SYSTEMS	8770773	revenue	1KEW1	Estate Management Team	370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023	PCC SYSTEMS	8792324	revenue	1KTDX	Architecture Building Design	850.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2023	PCC SYSTEMS	8774377	revenue	1DTS1	I&D Property Services	1055.00
Place	Transport	Revenue Expenditure	04/01/2023	PCC SYSTEMS	8770771	revenue	1KELA	Traffic Sig General O/H	6000.00
Place	Transport	Revenue Expenditure	09/01/2023	PCC SYSTEMS	8774376	revenue	1KTCH	Technical Consultancy General	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	PEAR TREE PROJECTS LTD	8772273	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	PEAR TREE PROJECTS LTD	8772274	revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	PEAR TREE PROJECTS LTD	8792142	revenue	1MC02	Ind Sector Placements	16174.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	PEAR TREE PROJECTS LTD	8792143	revenue	1MC02	Ind Sector Placements	15564.32
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	PEGS PRE-SCHOOL	8782989	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	PELE TOWER	8788454	revenue	1MM50	Home Care MH	500.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PEMBROKE LODGE	8781553	revenue	1MH20	Residential Care PD	3828.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PEMBROKE LODGE	8781553	revenue	1MM20	Residential Care MH	40814.10
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	PEMBROKE LODGE	8781553	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	PEMBROKE LODGE	8781553	revenue	1MM20	Residential Care MH	-611.47
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/01/2023	PENDOWER GOOD NEIGHBOURHOOD PROJECT	8792351	revenue	1FW02	Benwell & Scotswood	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	PENNINGTON CHOICES LTD	8755510	revenue	1KR56	Communal Area & Cyclical Mntce	1088.25

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	PENNINGTON CHOICES LTD	8755511	revenue	1KR56	Communal Area & Cyclical Mntce	1562.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	PENNINGTON CHOICES LTD	8788340	revenue	1KR56	Communal Area & Cyclical Mntce	1088.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	PENNINGTON CHOICES LTD	8788641	revenue	1KR56	Communal Area & Cyclical Mntce	1562.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/01/2023	PEOPLE PLUS GROUP	8785641	revenue	1MM40	Direct Payments MH	8271.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	PEOPLE PLUS GROUP	8779310	revenue	1MG40	Direct Payments OP	29324.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	PEOPLE PLUS GROUP	8779310	revenue	1MH40	Direct Payments PD	21708.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	PEOPLE PLUS GROUP	8779310	revenue	1MK40	Direct Payments LD	34720.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	PEOPLE PLUS GROUP	8779310	revenue	1MM40	Direct Payments MH	6563.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	PEOPLE PLUS GROUP	8772018	revenue	1MH90	VSC Commissioning PD	43629.95
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023	PEOPLE PLUS GROUP	8779310	revenue	1MG40	Direct Payments OP	-1709.68
ASC & Integrated Services	Adult Social Care	Revenue Income	16/01/2023	PEOPLE PLUS GROUP	8779310	revenue	1MH40	Direct Payments PD	-2073.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	PEOPLE PLUS GROUP	8779310	revenue	1MD66	CWD Care Packages	15832.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	PEOPLE PLUS GROUP	8792060	revenue	1MD68	Legal Fees Care	904.75
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	PEOPLE PLUS GROUP	8779310	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	PEOPLEPLUS GROUP LIMITED	8769314	revenue	1MH90	VSC Commissioning PD	473.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775833	revenue	1MH60	Day Care PD	8353.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775843	revenue	1MH60	Day Care PD	13626.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775834	revenue	1MK60	Ind Day Care LD	3219.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775837	revenue	1MK60	Ind Day Care LD	5667.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775844	revenue	1MK60	Ind Day Care LD	6226.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775846	revenue	1MK60	Ind Day Care LD	14449.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775847	revenue	1MK60	Ind Day Care LD	14175.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775851	revenue	1MH60	Day Care PD	3318.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775835	revenue	1MK60	Ind Day Care LD	5665.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775836	revenue	1MK60	Ind Day Care LD	717.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775838	revenue	1MK60	Ind Day Care LD	4456.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775839	revenue	1MK60	Ind Day Care LD	5587.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775840	revenue	1MK60	Ind Day Care LD	3588.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775841	revenue	1MK60	Ind Day Care LD	9462.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775842	revenue	1MK60	Ind Day Care LD	11421.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775845	revenue	1MK60	Ind Day Care LD	2870.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775848	revenue	1MK60	Ind Day Care LD	4595.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775849	revenue	1MK60	Ind Day Care LD	6852.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775850	revenue	1MK60	Ind Day Care LD	1048.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775852	revenue	1MK60	Ind Day Care LD	8325.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775853	revenue	1MK60	Ind Day Care LD	4670.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775854	revenue	1MK60	Ind Day Care LD	6852.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775855	revenue	1MK60	Ind Day Care LD	6460.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775856	revenue	1MK60	Ind Day Care LD	12381.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	PERCY HEDLEY CENTRE	8775857	revenue	1MK60	Ind Day Care LD	9016.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	PERCY HEDLEY CENTRE	8783959	revenue	1MK60	Ind Day Care LD	1886.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2023	PERCY HEDLEY CENTRE	8783960	revenue	1MK60	Ind Day Care LD	1124.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PERCY HEDLEY CENTRE	8781501	revenue	1MG20	Residential Care OP	4351.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PERCY HEDLEY CENTRE	8781501	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PERCY HEDLEY CENTRE	8781501	revenue	1MK20	Residential Care LD	62618.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	PERCY HEDLEY CENTRE	8788525	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	PERCY HEDLEY CENTRE	8788526	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	PERCY HEDLEY CENTRE	8788527	revenue	1MK60	Ind Day Care LD	1686.03
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	PERCY HEDLEY CENTRE	8781501	revenue	1MG20	Residential Care OP	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	PERCY HEDLEY CENTRE	8781501	revenue	1MH20	Residential Care PD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	PERCY HEDLEY CENTRE	8781501	revenue	1MK20	Residential Care LD	-2504.32
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	PERCY HEDLEY CENTRE	8781814	revenue	1E20A	SB Independent Schools	157656.26
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	PERCY HEDLEY CENTRE	8781815	revenue	1E20P	High Needs Post16 Funding	93904.21
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	PERCY HEDLEY FOUNDATION	8781816	revenue	1E20A	SB Independent Schools	85414.98
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	PERCY HEDLEY FOUNDATION	8781817	revenue	1E20P	High Needs Post16 Funding	13848.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PERCY HOUSE	8781479	revenue	1MM20	Residential Care MH	4994.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	PERMADOOR	8755512	revenue	1KR01	Responsive Maintenance	1928.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	PERMATT FORK LIFT TRUCKS LTD	8781750	revenue	1KR10	Voids	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2023	PERSONAL CARE CONSULTANTS LTD	8781825	revenue	1MM94	Mental Capacity Act	1970.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	PERSONAL TRAINER LTD	8779394	revenue	1EA15	Newcastle City Learning Main	349.00
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2023	PEST ARREST	8790363	revenue	1KE1U	Shieldfield Centre R&M	325.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	31/01/2023	PETER COX PROPERTY SERVICES	8793723	revenue	1KL17	Community Buildings R&M	350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PHILIP CUSSINS HOUSE	8781513	revenue	1MG20	Residential Care OP	9013.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	PHILIPS COURT NURSING HOME	8793482	revenue	1MG10	Nursing Care OP	11527.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	PHILIPS COURT NURSING HOME	8793482	revenue	1MM10	Nursing Care MH	39474.70

Public Health Service	Public Health	Revenue Expenditure	27/01/2023	PHOENIX SOFTWARE LTD	8790987	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	PHS GROUP PLC	8771552	revenue	1KKX1	Civic Centre Direct Costs	1456.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	PHS HOME SOLUTIONS LIMITED	8760444	revenue	1KBRM	Sub Contractors R & M	12223.90
Children, Education and Skills	Education	Revenue Expenditure	20/01/2023	PICCOLOMUSIC	8784780	revenue	1E558	SB Music Service	833.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	PINNACLE RESPONSE LTD	8755527	revenue	1KE18	Walbottle Recycling Centre	18465.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	PINNACLE RESPONSE LTD	8755526	revenue	1KE69	City Centre Cleansing	9345.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	PINNACLE RESPONSE LTD	8755513	revenue	1V204	Car Parking Infrastructure	2385.00
Operations&Regulatory Services	ICT	Capital Expenditure	23/01/2023	PINNACLE RESPONSE LTD	8769482	Capital	2C1TC	IT Services	5000.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	PIONEER FOODSERVICE	8768266	revenue	1KF07	Banqueting Suite	469.33
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2023	PIRTEK (TYNE & WEAR)	8772393	revenue	3KE51	City Transport Stock	764.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8772303	revenue	1MX51	VP Housing Support	4227.08
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	PLANTPOTS PLAYGROUP	8782858	revenue	1E20C	SEN EY Panel Inclusion Fund	7312.50
Place	Transport	Revenue Expenditure	09/01/2023	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8774420	revenue	1KELA	Traffic Sig General O/H	90.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	POLICE AND CRIME COMMISSIONER	8772039	revenue	1ML09	PH - Drugs and alcohol	14670.81
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	PONTELAND PRIVATE NURSERY	8779668	revenue	1E20V	Mainstream Schools Top Ups	4060.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	PONTELAND ROAD PHARMACY	8788756	revenue	1ML11	PH - Smoking & Tobacco	832.80
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	PONTELAND ROAD PHARMACY	8788779	revenue	1ML11	PH - Smoking & Tobacco	601.35
Children, Education and Skills	Education	Revenue Expenditure	13/01/2023	PORTAKABIN LIMITED	8778168	revenue	1E323	School Organisation	4030.01
Children, Education and Skills	Education	Revenue Expenditure	31/01/2023	PORTAKABIN LIMITED	8778389	revenue	1E323	School Organisation	4030.01
Place	Development Management	Revenue Income	25/01/2023	PORTAL PLAN QUEST LTD	8789421	revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	13/01/2023	PORTAL PLAN QUEST LTD	8778604	revenue	1V030	Development Management	1872.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8793645	revenue	1MM50	Home Care MH	17747.49
Public Health Service	Public Health	Revenue Expenditure	03/01/2023	POTTERY BANK COMMUNITY CENTRE LTD	8768542	revenue	1MP37	Winter Wellbeing Support	9850.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	20/01/2023	POTTS PRINTERS LTD	8784915	revenue	1D507	Better Lives Project	1192.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	12/01/2023	POTTS PRINTERS LTD	8777632	revenue	1D507	Better Lives Project	480.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	17/01/2023	POTTS PRINTERS LTD	8781436	revenue	1D507	Better Lives Project	540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	PPG	8759413	revenue	1KVWC	Minor Works Contracts	467.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	PPG	8769473	revenue	1KVWC	Minor Works Contracts	745.85
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	PPG	8755543	revenue	1DE48	i8 - Lynwood NEC	328.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2023	PRAXIS SERVICE	8786483	revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	PRAXIS SERVICE	8784819	revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	PRAXIS SERVICE	8780128	revenue	1MN20	Asy Seekers Families	1569.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	PRAXIS SERVICE	8763612	revenue	1MN20	Asy Seekers Families	1569.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PREMIER NURSING HOMES LTD	8781564	revenue	1MG20	Residential Care OP	2613.36
Operations & Reg Services	ICT	Revenue Expenditure	04/01/2023	PREMIER PAPER GROUP LTD	8770556	revenue	1CP17	Digital Printing	449.08
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023	PREMIER PAPER GROUP LTD	8791887	revenue	1CP17	Digital Printing	6215.88
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023	PREMIER PAPER GROUP LTD	8791913	revenue	1CP17	Digital Printing	525.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	PREMIER SCAFFOLDING SERVICES LTD	8786324	revenue	1KVWC	Minor Works Contracts	2540.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	PREMIER SCAFFOLDING SERVICES LTD	8786956	revenue	1KVWC	Minor Works Contracts	4332.00
Place	Transport	Revenue Expenditure	30/01/2023	PREMIER TRAFFIC MANAGEMENT LTD	8791186	revenue	1KE09	City Bridge	6515.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2023	PREMIER WASTE RECYCLING LTD	8774421	revenue	1DE46	i2- Byker NEC	417.42
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	PRESTIGE EXECUTIVE LTD	8760960	revenue	1E212	Transport Special	10965.75
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	PRESTIGE EXECUTIVE LTD	8789590	revenue	1E212	Transport Special	10903.04
Children, Education and Skills	Education	Revenue Expenditure	17/01/2023	PRESTIGE EXECUTIVE LTD	8781831	revenue	1E212	Transport Special	10880.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PRIMROSE HOUSE	8781594	revenue	1MG10	Nursing Care OP	836.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PRIMROSE HOUSE	8781554	revenue	1MG10	Nursing Care OP	3002.84
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	PRIMROSE HOUSE	8781554	revenue	1MG10	Nursing Care OP	-59.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PRIMROSE LODGE	8781481	revenue	1MG10	Nursing Care OP	5192.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	PRIMROSE LODGE	8781481	revenue	1MH10	Nursing Care PD	2596.20
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	PRIMROSE LODGE	8781481	revenue	1MG10	Nursing Care OP	-654.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	PRINCES COURT AKARICARE	8793438	revenue	1MG10	Nursing Care OP	11188.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2023	PRISM MEDICAL UK	8778392	Capital	2HE01	Capital Citywide	3815.51
Place	Fairer Housing Unit	Revenue Expenditure	20/01/2023	PRISM MEDICAL UK	8784805	revenue	1VA10	WharrierSt-LightfootDr-LoshTce	4322.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	PRO CATERING EQUIPMENT LTD	8760327	revenue	1KVEM	Mechanical Stand Alone Works	526.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	PRO CATERING EQUIPMENT LTD	8760329	revenue	1KVEM	Mechanical Stand Alone Works	576.67
Place	Museums, Arts and Culture	Revenue Expenditure	17/01/2023	PRODUCT AGENCY LTD	8781657	revenue	1DF42	Culture Vision	550.00
Place	Economic Development	Revenue Expenditure	06/01/2023	PROIJECT NORTH EAST	8771995	revenue	1FN11	Eco Development Ncl Fund	5368.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	PROMETHEUS COMPLEX CARE LTD	8772233	revenue	1MC22	IND Sector Foster Carer Costs	87360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	PROMETHEUS COMPLEX CARE LTD	8792092	revenue	1MC22	IND Sector Foster Carer Costs	87360.00
Public Health Service	Public Health	Revenue Expenditure	09/01/2023	PROPS NORTH EAST	8774170	revenue	1ML13	ADDER Programme	688.73
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	PROPS NORTH EAST	8772027	revenue	1ML09	PH - Drugs and alcohol	51037.95
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2023	PROSPER LEARNING TRUST	8770418	revenue	1E20D	Special Schools InYear Top Ups	6872.17
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	PROSPER LEARNING TRUST	8779969	revenue	1E20D	Special Schools InYear Top Ups	894695.43
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	PROSPER LEARNING TRUST	8779970	revenue	1E20D	Special Schools InYear Top Ups	12698.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	PROSPER LEARNING TRUST	8779971	revenue	1E25T	Commissioned AP Place & Topup	56379.49

Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2023	PROSPER LEARNING TRUST	8772408	revenue	1E25T	Commissioned AP Place & Topup	76076.92
Children, Education and Skills	Education Schools	Revenue Expenditure	12/01/2023	PROSPER LEARNING TRUST	8777745	revenue	1E25R	AP Inclusion Panel	28750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2023	PROTECTING RIGHTS IN A CARING ENVIRON	8772327	revenue	1MR64	CSC Training	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	PROTECTIVE CARE GROUP	8760904	revenue	1MD66	CWD Care Packages	15993.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2023	PSYCHREP UK LTD	8790921	revenue	1MD68	Legal Fees Care	1245.25
Operations&Regulatory Services	ICT	Capital Expenditure	16/01/2023	PURE DATA SOLUTIONS LTD	8778523	Capital	2C1TC	IT Services	933.80
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2023	PYROCEL LTD	8784872	revenue	1KX1	Civic Centre Direct Costs	1277.34
Place	Commercial Dev & Property	Revenue Expenditure	24/01/2023	PYROCEL LTD	8769487	revenue	1KX1	Civic Centre Direct Costs	2406.50
Children, Education and Skills	Education	Revenue Expenditure	06/01/2023	QROUTES LTD	8772036	revenue	1E212	Transport Special	2447.67
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	27/01/2023	QSR INTERNATIONAL (UK) LTD	8790810	revenue	1FT04	Policy	674.52
Operations & Reg Services	Business Management	Revenue Expenditure	27/01/2023	QSR INTERNATIONAL (UK) LTD	8790810	revenue	1MR53	Care First	1349.04
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2023	QSR INTERNATIONAL (UK) LTD	8790810	revenue	1VP22	Community Safety Team	2023.56
Operations&Regulatory Services	ICT	Capital Expenditure	27/01/2023	QSR INTERNATIONAL (UK) LTD	8790810	Capital	2C1TC	IT Services	674.53
Place	Transport	Revenue Expenditure	10/01/2023	QUAY TIMBER	8759424	revenue	1KEMC	Highways	4674.00
Place	Transport	Revenue Expenditure	05/01/2023	QUAY TIMBER	8737363	revenue	1KEMC	Highways	427.40
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	QUAYSIDE PHARMACY LTD	8788781	revenue	1ML11	PH - Smoking & Tobacco	465.66
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	QUICKCO SUNDERLAND	8770794	revenue	3KES1	City Transport Stock	1612.70
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	QUICKCO SUNDERLAND	8770797	revenue	3KES1	City Transport Stock	252.80
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	QUICKCO SUNDERLAND	8747228	revenue	3KES1	City Transport Stock	766.96
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	QUICKCO SUNDERLAND	8756439	revenue	3KES1	City Transport Stock	470.70
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2023	QUICKCO SUNDERLAND	8768224	revenue	3KES1	City Transport Stock	308.90
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2023	QUICKCO SUNDERLAND	8772371	revenue	3KES1	City Transport Stock	432.63
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2023	QUICKCO SUNDERLAND	8759213	revenue	3KES1	City Transport Stock	352.40
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2023	QUICKCO SUNDERLAND	8760973	revenue	3KES1	City Transport Stock	929.05
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2023	QUICKCO SUNDERLAND	8767575	revenue	3KES1	City Transport Stock	297.71
Operations & Regulatory Services	Operations	Revenue Expenditure	30/01/2023	QUICKCO SUNDERLAND	8774259	revenue	3KES1	City Transport Stock	398.94
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2023	QUICKCO SUNDERLAND	8758357	revenue	3KES1	City Transport Stock	765.90
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	R J UTILITY SERVICES LTD	8764713	revenue	1KE27	Bereavement Services Overhead	1650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	R J UTILITY SERVICES LTD	8784633	revenue	1KR01	Responsive Maintenance	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	R J UTILITY SERVICES LTD	8751009	revenue	1KVEE	Electrical Stand Alone Works	1890.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	R PARKER (WALL & FLOOR TILING	8790365	revenue	1KVWC	Minor Works Contracts	5179.75
Place	Museums, Arts and Culture	Revenue Expenditure	20/01/2023	RACHEL HAMER	8771698	revenue	1DF05	Hadrians Wall	800.00
Place	Museums, Arts and Culture	Revenue Expenditure	20/01/2023	RACHEL HAMER	8771706	revenue	1DF22	Seed Fund/Invest Fund 10K	1140.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	RAINBOW HOME NORTH EAST	8772309	revenue	1MP37	Winter Wellbeing Support	10000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	RAINBOW PRE-SCHOOL	8782859	revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
Place	Transport	Capital Expenditure	18/01/2023	RAINTON CONSTRUCTION LTD	8782751	Capital	2CAPI	Capital Investment	333635.51
Place	Transport	Revenue Expenditure	18/01/2023	RAINTON CONSTRUCTION LTD	8782751	revenue	1KEMC	Highways	19024.53
Place	Major Projects	Capital Expenditure	26/01/2023	RASKL ART ARCHITECTURAL	8790263	Capital	2CAPI	Capital Investment	1393.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	RATED ROOFINGLTD	8771693	revenue	1KR01	Responsive Maintenance	9426.01
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	RAYBONE DEVELOPMENTS (MINT)LTD	8788378	revenue	1MF01	16 Plus & Care Leavers	475.00
Assistant Chief Executive	Communication Services	Revenue Expenditure	03/01/2023	REACH PUBLISHING LTD	8748723	revenue	1FN20	Communication	251.05
Assistant Chief Executive	Communication Services	Revenue Expenditure	03/01/2023	REACH PUBLISHING LTD	8753235	revenue	1FN20	Communication	347.61
Assistant Chief Executive	Communication Services	Revenue Expenditure	03/01/2023	REACH PUBLISHING LTD	8753237	revenue	1FN20	Communication	2008.41
Assistant Chief Executive	Communication Services	Revenue Expenditure	03/01/2023	REACH PUBLISHING LTD	8763148	revenue	1FN20	Communication	15207.08
Assistant Chief Executive	Communication Services	Revenue Expenditure	30/01/2023	REACH PUBLISHING LTD	8771975	revenue	1FN20	Communication	251.05
Assistant Chief Executive	Communication Services	Revenue Expenditure	17/01/2023	REACH PUBLISHING LTD	8765199	revenue	1FN20	Communication	251.05
Assistant Chief Executive	Communication Services	Revenue Expenditure	24/01/2023	REACH PUBLISHING LTD	8771976	revenue	1FN20	Communication	1496.65
Assistant Chief Executive	Communication Services	Revenue Expenditure	24/01/2023	REACH PUBLISHING LTD	8771978	revenue	1FN20	Communication	753.15
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2023	REACTEC LTD	8751016	revenue	1KEFA	Grounds Maintenance	720.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	READ-THE READING AGENCY	8778645	revenue	1EJ13	Stock Services	275.00
Children, Education and Skills	Education	Revenue Expenditure	04/01/2023	READYPAY LTD	8762104	revenue	1E212	Transport Special	33722.90
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	READYPAY LTD	8754894	revenue	1E652	Virtual School	2992.00
Children, Education and Skills	Education	Revenue Expenditure	03/01/2023	READYPAY LTD	8762130	revenue	1E212	Transport Special	33866.90
Children, Education and Skills	Education	Revenue Expenditure	13/01/2023	READYPAY LTD	8762135	revenue	1E212	Transport Special	26719.32
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	READYPAY LTD	8780112	revenue	1E652	Virtual School	2312.00
Children, Education and Skills	Education	Revenue Expenditure	11/01/2023	READYPAY LTD	8762133	revenue	1E212	Transport Special	32791.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	REAL LIFE OPTIONS	8769256	revenue	1MK50	Supported Living LD	21650.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	REAL LIFE OPTIONS	8769257	revenue	1MK51	Home Care LD	-968.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	REAL LIFE OPTIONS	8769257	revenue	1MK55	Home Care Family/Carer LD	1761.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	REAL LIFE OPTIONS	8788420	revenue	1MK50	Supported Living LD	106953.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	REAL LIFE OPTIONS	8788449	revenue	1MK50	Supported Living LD	21650.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	REAL LIFE OPTIONS	8788486	revenue	1MK51	Home Care LD	-440.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	REAL LIFE OPTIONS	8788486	revenue	1MK55	Home Care Family/Carer LD	1761.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	REAL LIFE OPTIONS	8788420	revenue	1MK50	Supported Living LD	-5325.48
Place	Museums, Arts and Culture	Revenue Expenditure	03/01/2023	REBECCA REID	8769157	revenue	1DF06	Collaborative Woman	2000.00

Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	Redacted Personal Data	8773939	revenue	1MC20	In-House Foster Carer Costs	539.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779232	revenue	1MD66	CWD Care Packages	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779211	revenue	1MD66	CWD Care Packages	560.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	Redacted Personal Data	8762984	revenue	1MD67	S17 Children in Need	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779156	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	Redacted Personal Data	8784517	revenue	1MF01	16 Plus & Care Leavers	1763.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779334	revenue	1MD66	CWD Care Packages	567.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2023	Redacted Personal Data	8771712	revenue	1MD62	Support to CIC	1276.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779250	revenue	1MD66	CWD Care Packages	726.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2023	Redacted Personal Data	8771689	revenue	1MF01	16 Plus & Care Leavers	492.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779309	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	Redacted Personal Data	8769144	revenue	1MD67	S17 Children in Need	331.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779254	revenue	1MD66	CWD Care Packages	722.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779343	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779358	revenue	1MD66	CWD Care Packages	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	Redacted Personal Data	8770611	revenue	1MD67	S17 Children in Need	612.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	Redacted Personal Data	8773236	revenue	1MD67	S17 Children in Need	608.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779276	revenue	1MD66	CWD Care Packages	769.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2023	Redacted Personal Data	8786333	revenue	1MD67	S17 Children in Need	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	Redacted Personal Data	8777633	revenue	1MD67	S17 Children in Need	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779372	revenue	1MD66	CWD Care Packages	2500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	Redacted Personal Data	8784789	revenue	1MD68	Legal Fees Care	1793.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/01/2023	Redacted Personal Data	8776289	revenue	1MD68	Legal Fees Care	465.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	Redacted Personal Data	8773300	revenue	1MR68	Greggs & Brough Charitable Tr	645.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2023	Redacted Personal Data	8777506	revenue	1MF01	16 Plus & Care Leavers	948.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779329	revenue	1MD66	CWD Care Packages	484.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779255	revenue	1MD66	CWD Care Packages	1092.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779289	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779298	revenue	1MD66	CWD Care Packages	1080.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779290	revenue	1MD66	CWD Care Packages	550.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	Redacted Personal Data	8753412	revenue	1MD67	S17 Children in Need	340.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	Redacted Personal Data	8777578	revenue	1MD67	S17 Children in Need	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2023	Redacted Personal Data	8783787	revenue	1MF04	Independent Living	1320.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779284	revenue	1MD66	CWD Care Packages	509.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779231	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779262	revenue	1MD66	CWD Care Packages	1011.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	Redacted Personal Data	8781785	revenue	1MN20	Asy Seekers Families	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779325	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779324	revenue	1MD66	CWD Care Packages	1092.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	Redacted Personal Data	8770391	revenue	1MD62	Support to CIC	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779261	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779275	revenue	1MD66	CWD Care Packages	787.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779176	revenue	1MD66	CWD Care Packages	365.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779371	revenue	1MD66	CWD Care Packages	1000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779260	revenue	1MD66	CWD Care Packages	562.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779302	revenue	1MD66	CWD Care Packages	297.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779257	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	Redacted Personal Data	8769316	revenue	1MF01	16 Plus & Care Leavers	498.99
Children, Education and Skills	Education	Revenue Expenditure	19/01/2023	Redacted Personal Data	8782680	revenue	1E558	SB Music Service	475.50
Children, Education and Skills	Education	Revenue Expenditure	27/01/2023	Redacted Personal Data	8786504	revenue	1E558	SB Music Service	5862.40
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	Redacted Personal Data	8792003	revenue	1E212	Transport Special	344.04
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	Redacted Personal Data	8791982	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	23/01/2023	Redacted Personal Data	8786177	revenue	1E296	16-19 Bursary Scheme	491.01
Children, Education and Skills	Education	Revenue Expenditure	23/01/2023	Redacted Personal Data	8786181	revenue	1E296	16-19 Bursary Scheme	487.50
Children, Education and Skills	Education	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779428	revenue	1E212	Transport Special	391.42
Children, Education and Skills	Education	Revenue Expenditure	23/01/2023	Redacted Personal Data	8786202	revenue	1E296	16-19 Bursary Scheme	487.50
Children, Education and Skills	Education	Revenue Expenditure	23/01/2023	Redacted Personal Data	8786176	revenue	1E296	16-19 Bursary Scheme	491.01
Children, Education and Skills	Education	Revenue Expenditure	26/01/2023	Redacted Personal Data	8790261	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	17/01/2023	Redacted Personal Data	8781824	revenue	1E212	Transport Special	331.16
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	Redacted Personal Data	8791950	revenue	1E212	Transport Special	252.16
Children, Education and Skills	Education	Revenue Expenditure	09/01/2023	Redacted Personal Data	8773214	revenue	1E212	Transport Special	300.00
Children, Education and Skills	Education	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779805	revenue	1E212	Transport Special	407.03
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2023	Redacted Personal Data	8762374	revenue	1E228	SEN Teaching Support (NonSALT)	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2023	Redacted Personal Data	8772578	revenue	1E228	SEN Teaching Support (NonSALT)	500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/01/2023	Redacted Personal Data	8768525	revenue	1E25A	Alternative Provision	420.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2023	Redacted Personal Data	8786675	revenue	1KE27	Bereavement Services Overhead	2521.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2023	Redacted Personal Data	8788256	revenue	1KE27	Bereavement Services Overhead	1681.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2023	Redacted Personal Data	8786659	revenue	1KE27	Bereavement Services Overhead	3854.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2023	Redacted Personal Data	8786663	revenue	1KE27	Bereavement Services Overhead	3013.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2023	Redacted Personal Data	8786665	revenue	1KE27	Bereavement Services Overhead	2070.50
Operations & Reg Services	Legal Services	Revenue Expenditure	12/01/2023	Redacted Personal Data	8777438	revenue	1FA51	Coroner	755.20
Operations & Reg Services	Legal Services	Revenue Expenditure	04/01/2023	Redacted Personal Data	8770581	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	19/01/2023	Redacted Personal Data	8782735	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	19/01/2023	Redacted Personal Data	8782731	revenue	1FA51	Coroner	276.90
Operations & Reg Services	Legal Services	Revenue Expenditure	20/01/2023	Redacted Personal Data	8771696	revenue	1FA51	Coroner	276.90
Operations & Reg Services	Legal Services	Revenue Expenditure	20/01/2023	Redacted Personal Data	8771697	revenue	1FA51	Coroner	276.90
Operations & Reg Services	Legal Services	Revenue Expenditure	20/01/2023	Redacted Personal Data	8771714	revenue	1FA51	Coroner	276.90
Operations & Reg Services	Legal Services	Revenue Expenditure	20/01/2023	Redacted Personal Data	8771715	revenue	1FA51	Coroner	1264.50
Operations & Reg Services	Legal Services	Revenue Expenditure	23/01/2023	Redacted Personal Data	8786548	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	27/01/2023	Redacted Personal Data	8791004	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	26/01/2023	Redacted Personal Data	8790454	revenue	1FA51	Coroner	500.00
Operations & Reg Services	Legal Services	Revenue Expenditure	27/01/2023	Redacted Personal Data	8790976	revenue	1FA51	Coroner	1750.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	Redacted Personal Data	8754103	revenue	3KE51	City Transport Stock	401.44
Place	Fairer Housing Unit	Capital Expenditure	31/01/2023	Redacted Personal Data	8793662	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	10/01/2023	Redacted Personal Data	8775773	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Revenue Expenditure	16/01/2023	Redacted Personal Data	8779829	revenue	1VH08	Rent Deposit Fund	500.00
Place	Fairer Housing Unit	Capital Expenditure	30/01/2023	Redacted Personal Data	8792274	Capital	2N401	Capital General	1862.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	25/01/2023	Redacted Personal Data	8786512	revenue	1FP30	Occupational Health	3150.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	09/01/2023	Redacted Personal Data	8774082	revenue	1FP30	Occupational Health	5250.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	REDESDALE COURT	8781508	revenue	1MG20	Residential Care OP	15845.92
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	REDESDALE COURT	8781508	revenue	1MG20	Residential Care OP	-2031.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	REDRESS LTD	8775886	revenue	1MK60	Ind Day Care LD	319.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	REDSKYIT (HEMEL) LTD	8790715	revenue	1KTDX	Architecture Building Design	4153.20
Place	Transport	Revenue Expenditure	27/01/2023	REDSKYIT (HEMEL) LTD	8790715	revenue	1V001	Transport Development	4153.20
Place	Transport	Revenue Expenditure	27/01/2023	REDSKYIT (HEMEL) LTD	8790715	revenue	1KTCH	Technical Consultancy General	5537.60
Place	Major Projects	Capital Expenditure	09/01/2023	REDWOOD CONSULTING LTD	8764431	Capital	2CAPI	Capital Investment	9500.00
Place	Major Projects	Capital Expenditure	27/01/2023	REDWOOD CONSULTING LTD	8786331	Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	REEN TECHNOLOGIES LTD	8690769	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	REEN TECHNOLOGIES LTD	8709444	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	REEN TECHNOLOGIES LTD	8756285	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Local Services	Revenue Expenditure	31/01/2023	REEN TECHNOLOGIES LTD	8788384	revenue	1KW00	Localised Working	4159.96
Operations & Reg Services	Legal Services	Revenue Expenditure	23/01/2023	REGENT FUNERAL SERVICES	8786728	revenue	1FA51	Coroner	8827.00
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	RENEWABLE ENERGY ASSURANCE LTD	8771282	revenue	1KE14	Waste Disposal General O/H	790.00
HRA Income	Other Rents	Revenue Expenditure	12/01/2023	RENTOKIL PEST CONTROL	8777374	revenue	1H5A2	Housing Shops Net Rent	475.62
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	RENWICK FLOORING LTD	8759153	revenue	1DR03	Grainger Market	345.00
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2023	RENWICK FLOORING LTD	8781778	revenue	1DF71	High Bridge Studios & Gallery	5224.50
Place	Museums, Arts and Culture	Revenue Expenditure	31/01/2023	REPRESENTATIVE COUINCIL OF NORTH EAST JE	8793655	revenue	1DF66	Holocaust Memorial Day	1600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	RESOLVE(CARE NORTHERN)LTD	8777460	revenue	1MK20	Residential Care LD	2286.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	RESOLVE(CARE NORTHERN)LTD	8777459	revenue	1MK60	Ind Day Care LD	1135.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	RESOLVE(CARE NORTHERN)LTD	8781512	revenue	1MK20	Residential Care LD	27100.48
Operations & Reg Services	Business Management	Revenue Expenditure	09/01/2023	RESTORE DATASHRED LIMITED	8774425	revenue	1KS03	Information Governance	2592.76
Operations & Reg Services	Business Management	Revenue Expenditure	30/01/2023	RESTORE DATASHRED LIMITED	8786869	revenue	1KS03	Information Governance	2990.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	REXEL UK LIMITED	8774367	revenue	1KVEE	Electrical Stand Alone Works	1424.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	REXEL UK LIMITED	8774368	revenue	1KVEE	Electrical Stand Alone Works	340.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2023	RHODAR LTD	8751843	Capital	2HE01	Capital Citywide	6717.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2023	RHODAR LTD	8753363	Capital	2HE01	Capital Citywide	1226.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2023	RHODAR LTD	8753364	Capital	2HE01	Capital Citywide	6510.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2023	RHODAR LTD	8770374	Capital	2HE01	Capital Citywide	6184.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2023	RHODAR LTD	8770359	Capital	2HE01	Capital Citywide	3102.20
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/01/2023	RHODAR LTD	8760324	Capital	2HE01	Capital Citywide	3498.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	RHODAR LTD	8755583	revenue	1KVEM	Mechanical Stand Alone Works	2215.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	RHODAR LTD	8755826	revenue	1KVEM	Mechanical Stand Alone Works	945.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	RHODAR LTD	8759426	revenue	1KVWC	Minor Works Contracts	470.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	RHODAR LTD	8759295	revenue	1KR12	DDA	280.00
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	RHODAR LTD	8759423	revenue	1DQ9Y	John Marley Centre	985.00
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	RHODAR LTD	8759422	revenue	1DV54	Blackfriars	356.00
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2023	RHODAR LTD	8769550	revenue	1KXX1	Civic Centre Direct Costs	1341.00
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2023	RHODAR LTD	8769553	revenue	1KXX1	Civic Centre Direct Costs	486.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	RICKERBY LTD	8756450	revenue	3KE51	City Transport Stock	601.97
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2023	RICKERBY LTD	8765266	revenue	3KE51	City Transport Stock	292.38

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	RIGHT AT HOME TYNESIDE	8792403	revenue	1MG50	Home Care-Spot Purchased OP	86317.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	RIGHT AT HOME TYNESIDE	8788466	revenue	1MG50	Home Care-Spot Purchased OP	-5955.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	RIGHT AT HOME TYNESIDE	8788466	revenue	1MH50	Home Care PD	12573.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	RIGHT TRAK LTD	8772248	revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	RIGHT TRAK LTD	8772249	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	RIGHT TRAK LTD	8772250	revenue	1MC02	Ind Sector Placements	38000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	RIGHT TRAK LTD	8792119	revenue	1MC02	Ind Sector Placements	16864.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	RIGHT TRAK LTD	8792120	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	RIGHT TRAK LTD	8792121	revenue	1MC02	Ind Sector Placements	38000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	RISING SUN FARM TRADING COMPANY	8788531	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	RISING SUN FARM TRADING COMPANY	8788532	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	RISING SUN FARM TRADING COMPANY	8788533	revenue	1MK60	Ind Day Care LD	880.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	RITE DIRECTIONS LTD	8772265	revenue	1MC02	Ind Sector Placements	16245.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	RITE DIRECTIONS LTD	8792135	revenue	1MC02	Ind Sector Placements	16245.68
Operations & Reg Services	Local Services	Revenue Expenditure	03/01/2023	RIVERDALE PAPER PLC	8765145	revenue	1KE14	Waste Disposal General O/H	1752.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2023	RIVERDALE PAPER PLC	8789570	revenue	1KE14	Waste Disposal General O/H	1873.00
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	RIVERSIDE COMMUNITY HEALTH PROJECT	8771999	revenue	1VP22	Community Safety Team	9146.52
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8782860	revenue	1E20C	SEN EY Panel Inclusion Fund	4218.75
Place	Major Projects	Capital Expenditure	27/01/2023	RIVINGTON LAND LTD	8786330	Capital	2CAPI	Capital Investment	7000.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1MG26	Byker Lodge Resource Centre OP	91.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1VH22	Temporary Accommodation Prem	274.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1MG26	Byker Lodge Resource Centre OP	91.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1VH22	Temporary Accommodation Prem	274.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1MG26	Byker Lodge Resource Centre OP	91.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1VH22	Temporary Accommodation Prem	274.75
Assistant Chief Executive	Communities Team	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1KL28	Carnegie Building	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1KL28	Carnegie Building	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1KL17	Community Buildings R&M	91.58
Assistant Chief Executive	Communities Team	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1KL28	Carnegie Building	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2023	RJ LIFT SERVICE LTD	8790364	revenue	1EEG4	C&FN Inner West	480.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1EEG4	C&FN Inner West	91.58
Children, Education and Skills	Education	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1EA04	Heaton ASB	91.58
Children, Education and Skills	Education	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1EA04	Heaton ASB	91.58
HRA Expenditure	Special Services	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1HP01	Comm. Centres - Citywide	183.16
HRA Expenditure	Special Services	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1HP01	Comm. Centres - Citywide	183.16
HRA Expenditure	Special Services	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1HP01	Comm. Centres - Citywide	274.79
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1CC52	Outer West Library Hub	91.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1KE27	Bereavement Services Overhead	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	RJ LIFT SERVICE LTD	8774352	revenue	1KL61	Parks R&M	781.00
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1KL61	Parks R&M	91.58
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771584	revenue	1KEWC	Condercum Road Depot	1050.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1KEWC	Condercum Road Depot	91.58
Operations & Reg Services	Parking	Revenue Expenditure	23/01/2023	RJ LIFT SERVICE LTD	8786345	revenue	1V132	Quayside Multi Storey	4760.00
Operations & Reg Services	Parking	Revenue Expenditure	23/01/2023	RJ LIFT SERVICE LTD	8786388	revenue	1V204	Car Parking Infrastructure	1605.00
Operations & Reg Services	Parking	Revenue Expenditure	23/01/2023	RJ LIFT SERVICE LTD	8786389	revenue	1V204	Car Parking Infrastructure	640.00
Operations & Reg Services	Parking	Revenue Expenditure	03/01/2023	RJ LIFT SERVICE LTD	8764918	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Parking	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774357	revenue	1V204	Car Parking Infrastructure	982.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	RJ LIFT SERVICE LTD	8759425	revenue	1KR56	Communal Area & Cyclical Mntce	12654.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	RJ LIFT SERVICE LTD	8783766	revenue	1KR56	Communal Area & Cyclical Mntce	12654.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	RJ LIFT SERVICE LTD	8783801	revenue	1KR56	Communal Area & Cyclical Mntce	12654.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	RJ LIFT SERVICE LTD	8783803	revenue	1KR56	Communal Area & Cyclical Mntce	12654.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	RJ LIFT SERVICE LTD	8783817	revenue	1KR56	Communal Area & Cyclical Mntce	12654.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8783805	revenue	1KR56	Communal Area & Cyclical Mntce	12654.33
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1DE49	i4- Quayside NEC	183.17

Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1DE50	i6- Charlotte Square NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1KXX1	Civic Centre Direct Costs	1713.09
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1KKY2	Allendale Accomodation	366.34
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1DV01	Charlotte Sq	91.59
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2023	RJ LIFT SERVICE LTD	8782861	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2023	RJ LIFT SERVICE LTD	8774350	revenue	1DE50	i6- Charlotte Square NEC	1780.00
Place	Commercial Dev & Property	Revenue Expenditure	09/01/2023	RJ LIFT SERVICE LTD	8774353	revenue	1KKY2	Allendale Accomodation	1006.00
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1DE48	i8 - Lynwood NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1DE50	i6- Charlotte Square NEC	91.59
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1DF71	High Bridge Studios & Gallery	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1KXX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1KKY2	Allendale Accomodation	366.34
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1DV01	Charlotte Sq	91.59
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023	RJ LIFT SERVICE LTD	8774354	revenue	1V075	Guildhall	91.59
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1DE49	i4- Quayside NEC	183.17
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1DE50	i6- Charlotte Square NEC	91.58
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1DF71	High Bridge Studios & Gallery	91.58
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1KXX1	Civic Centre Direct Costs	1713.08
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1KKY2	Allendale Accomodation	366.33
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1DV01	Charlotte Sq	91.58
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1FRAE	Shieldfield	183.17
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2023	RJ LIFT SERVICE LTD	8771615	revenue	1V075	Guildhall	91.58
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2023	RJ LIFT SERVICE LTD	8788246	revenue	1KXX1	Civic Centre Direct Costs	3015.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2023	RKC	8756491	revenue	1MD67	S17 Children in Need	1386.00
Public Health Service	Public Health	Revenue Expenditure	10/01/2023	ROAD TO RECOVERY TRUST	8776285	revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health	Leisure	Capital Expenditure	04/01/2023	ROBERTSON CE LTD	8769522	Capital	2CAPI	Capital Investment	555188.12
Public Health	Leisure	Capital Expenditure	04/01/2023	ROBERTSON CE LTD	8769523	Capital	2CAPI	Capital Investment	523147.60
HRA Expenditure	General Management	Revenue Expenditure	09/01/2023	ROBSON SURVEY	8774427	revenue	1HRA3	Misc Feasibility Study/Survey	820.00
Place	Fairer Housing Unit	Capital Expenditure	03/01/2023	ROBSON SURVEY	8759430	Capital	2CAPI	Capital Investment	280.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	ROC FAMILY SUPPORT LTD	8792093	revenue	1MC22	IND Sector Foster Carer Costs	42922.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	ROC FAMILY SUPPORT LTD	8689849	revenue	1MC02	Ind Sector Placements	18536.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	ROC FAMILY SUPPORT LTD	8710551	revenue	1MC02	Ind Sector Placements	662.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2023	ROCKET SCIENCE	8793240	revenue	1MR82	Commissioning And Procurement	3002.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	ROOF RITE	8747306	revenue	1KE1B	Connie Lewcock House R&M	18985.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	ROOF RITE	8751191	revenue	1KVWC	Minor Works Contracts	965.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ROSEWAY HOUSE	8793465	revenue	1MG20	Residential Care OP	2368.80
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	ROSEWAY HOUSE	8793465	revenue	1MG20	Residential Care OP	-687.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ROSEWOOD HOUSE	8781511	revenue	1MG20	Residential Care OP	6014.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	ROSEWOOD HOUSE	8781511	revenue	1MG20	Residential Care OP	-810.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ROSEWOOD VILLA RESIDENTIAL HOME	8781574	revenue	1MG20	Residential Care OP	18235.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2023	ROSSITER TRAVEL	8782410	revenue	1MD62	Support to CIC	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	ROSSITER TRAVEL	8763601	revenue	1MD62	Support to CIC	2250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	ROSSITER TRAVEL	8774359	revenue	1MD62	Support to CIC	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	ROSSITER TRAVEL	8792030	revenue	1MD62	Support to CIC	1250.00
Children, Education and Skills	Education	Revenue Expenditure	09/01/2023	ROSSITER TRAVEL	8772513	revenue	1E212	Transport Special	6094.76
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/01/2023	ROTHBURY AND MELDON BACK LANE GROUP	8790882	revenue	1FW13	Heaton	397.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8788465	revenue	1MG50	Home Care-Spot Purchased OP	-2243.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8788465	revenue	1MH50	Home Care PD	2800.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	ROUTES HEALTHCARE (NORTH EAST) LTD	8788465	revenue	1MK51	Home Care LD	458.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ROYAL HAMPTON	8793464	revenue	1MG10	Nursing Care OP	6355.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ROYAL HAMPTON	8793464	revenue	1MG20	Residential Care OP	2394.20
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	ROYAL HAMPTON	8793464	revenue	1MG20	Residential Care OP	-1131.52
Place	Major Projects	Capital Expenditure	26/01/2023	ROYAL HASKONING LTD	8786775	Capital	2CAPI	Capital Investment	3500.00
Operations & Reg Services	Business Management	Revenue Expenditure	12/01/2023	ROYAL MAIL	8774362	revenue	1FG03	Central Post Room	407.88
Operations & Reg Services	Business Management	Revenue Expenditure	27/01/2023	ROYAL MAIL	8790751	revenue	1FG03	Central Post Room	303.50
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023	ROYAL MAIL	8782647	revenue	1CP17	Digital Printing	11450.31
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023	ROYAL MAIL	8782648	revenue	1CP17	Digital Printing	5144.89
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023	ROYAL MAIL	8782660	revenue	1CP17	Digital Printing	17118.67
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023	ROYAL MAIL	8782665	revenue	1CP17	Digital Printing	8467.47
Operations & Reg Services	ICT	Revenue Expenditure	18/01/2023	ROYAL MAIL	8782666	revenue	1CP17	Digital Printing	10781.21
Operations & Reg Services	ICT	Revenue Expenditure	30/01/2023	ROYAL MAIL	8791933	revenue	1CP17	Digital Printing	5153.17

Place	Commercial Dev & Property	Revenue Expenditure	27/01/2023	ROYAL MAIL	8791081	revenue	1DE49	i4- Quayside NEC	825.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	ROYAL MENCAP SOCIETY	8772087	revenue	1MK52	LD Concierge Schemes	24456.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8781570	revenue	1MH20	Residential Care PD	1834.84
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	ROYAL NATIONAL COLLEGE FOR THE BLIND	8781801	revenue	1E20P	High Needs Post16 Funding	4770.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	RS COMPONENTS	8759437	revenue	1KR20	M&E Electrical	300.03
Place	Transport	Revenue Expenditure	13/01/2023	RS COMPONENTS	8775952	revenue	1KELA	Traffic Sig General O/H	511.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/01/2023	RUBBER SAFETY & HYGIENE LTD	8774317	revenue	1D507	Better Lives Project	2445.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	RYAL MEDIA GROUP LTD	8784668	revenue	1KR10	Voids	291.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	RYAL MEDIA GROUP LTD	8784670	revenue	1KR10	Voids	291.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	S.E.L.F. LTD 14/15 PARK VIEW	8781484	revenue	1MK20	Residential Care LD	11502.56
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SACRED HEART ACADEMY	8780027	revenue	1E20V	Mainstream Schools Top Ups	18367.17
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SACRED HEART ACADEMY	8780028	revenue	1E20V	Mainstream Schools Top Ups	6269.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	SAFE FAMILIES FOR CHILDREN	8776903	revenue	1MB22	Initial Response Service	29917.16
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	SAFETY-KLEEN UK LTD	8771290	revenue	1KE14	Waste Disposal General O/H	464.33
Operations & Reg Services	Operations	Revenue Expenditure	23/01/2023	SAFETY-KLEEN UK LTD	8786387	revenue	1KENB	Fleet Workshops OH	356.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8774435	revenue	1KVWC	Minor Works Contracts	11631.23
Public Health Service	Public Health	Revenue Expenditure	04/01/2023	SALLY CRAY ASSOCIATES LTD	8770872	revenue	1ML04	PH - Health Improvement	2510.00
Public Health Service	Public Health	Revenue Expenditure	03/01/2023	SALLY CRAY ASSOCIATES LTD	8769191	revenue	1ML04	PH - Health Improvement	1295.00
Place	Economic Development	Revenue Expenditure	03/01/2023	SALLY SOUTHERN	8769374	revenue	1FN33	Place Innovation Programme	3500.00
Place	Museums, Arts and Culture	Revenue Expenditure	03/01/2023	SALLY SOUTHERN	8769243	revenue	1DF22	Seed Fund/Invest Fund 10K	1700.00
Place	Museums, Arts and Culture	Revenue Expenditure	09/01/2023	SALLY SOUTHERN	8773229	revenue	1DF16	Arts/Dance Connect	1190.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	SALLY-ANN NORMAN PHOTOGRAPHY	8774432	revenue	1EJ9G	BIPC DCMS Funded Proj	846.20
Operations & Reg Services	Local Services	Revenue Expenditure	20/01/2023	SANDERSON ENVIRONMENTAL LTD	8769647	revenue	1KE23	Sandhills	4813.20
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	SANDERSON ENVIRONMENTAL LTD	8759435	revenue	1KE23	Sandhills	6982.00
Finance	Exchequer Services	Revenue Expenditure	09/01/2023	SAP CONCUR HOLDINGS	8774046	revenue	1CF00	Payroll	7195.68
Children, Education and Skills	Education	Revenue Expenditure	18/01/2023	SARAH FISHER	8764938	revenue	1E558	SB Music Service	600.00
Place	Major Projects	Capital Expenditure	31/01/2023	SAVILLS (L&P) LTD	8793718	Capital	2CAPI	Capital Investment	7000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	SCARBOROUGH COURT NURSING HOME	8781480	revenue	1MG20	Residential Care OP	7112.24
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	SCARBOROUGH COURT NURSING HOME	8781480	revenue	1MG20	Residential Care OP	-3631.72
Operations & Reg Services	ICT	Revenue Expenditure	20/01/2023	SCC (COMPQ)	8769650	revenue	1CX50	Technical Refresh	920.00
Operations & Reg Services	ICT	Revenue Expenditure	03/01/2023	SCC (COMPQ)	8759429	revenue	1CX50	Technical Refresh	920.00
Operations&Regulatory Services	ICT	Capital Expenditure	06/01/2023	SCC (COMPQ)	8759431	Capital	2CITC	IT Services	1577.40
Operations&Regulatory Services	ICT	Capital Expenditure	12/01/2023	SCC (COMPQ)	8777639	Capital	2CITC	IT Services	11921.10
Operations&Regulatory Services	ICT	Capital Expenditure	11/01/2023	SCC (COMPQ)	8759433	Capital	2CITC	IT Services	42605.16
Operations&Regulatory Services	ICT	Capital Expenditure	11/01/2023	SCC (COMPQ)	8759459	Capital	2CITC	IT Services	42401.49
Place	Major Projects	Capital Expenditure	20/01/2023	SCC (COMPQ)	8769717	Capital	2CAPI	Capital Investment	50629.20
Place	Major Projects	Capital Expenditure	20/01/2023	SCC (COMPQ)	8769718	Capital	2CAPI	Capital Investment	6721.42
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023	SCHNEIDER ELECTRIC	8769558	revenue	1KEYQ	Energy Unit	3650.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	SCHNEIDER ELECTRIC	8781362	revenue	1KR8L	Wide District Heating	736.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	SCHNEIDER ELECTRIC	8765780	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SCHNEIDER ELECTRIC	8763223	revenue	1KR8L	Wide District Heating	1400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SCHNEIDER ELECTRIC	8763204	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	SCHNEIDER ELECTRIC	8778403	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	SCHNEIDER ELECTRIC	8778422	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	SCHNEIDER ELECTRIC	8779799	revenue	1KBM0	Public & Educ O/H	348.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	SCHNEIDER ELECTRIC	8769576	revenue	1KR05	District Heating	2545.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	SCHNEIDER ELECTRIC	8777545	revenue	1KVWC	Minor Works Contracts	649.42
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2023	SCOT JCB LTD	8772400	revenue	1KE23	Sandhills	1469.43
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	SCOT JCB LTD	8781732	revenue	1KE23	Sandhills	1716.67
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	SCOT JCB LTD	8781662	revenue	1KE23	Sandhills	539.30
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2023	SCOT JCB LTD	8777669	revenue	3KE51	City Transport Stock	395.36
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8776888	revenue	1EY10	Youth Management	5014.10
Public Health Service	Public Health	Revenue Expenditure	10/01/2023	SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	8776284	revenue	1MP37	Winter Wellbeing Support	6200.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	SCOTSWOOD VILLAGE NURSERY	8782990	revenue	1E20C	SEN EY Panel Inclusion Fund	4718.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	SCOTTISH POWER PLC	8768285	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	294.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	SCOTTISH POWER PLC	8771666	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	309.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	SEAHAM VIEW	8781545	revenue	1MK20	Residential Care LD	21145.68
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	SEAHAM VIEW	8781545	revenue	1MK20	Residential Care LD	-285.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8788483	revenue	1MH50	Home Care PD	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8788483	revenue	1MG60	Day Care OP	1515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8788483	revenue	1MH60	Day Care PD	606.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8772004	revenue	1MX10	Open access Advice & Info	3584.24
Assistant Chief Executive	Communities Team	Revenue Expenditure	30/01/2023	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8792349	revenue	1FV02	Benwell & Scotswood	1040.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	SEAVIEW CARE HOME	8781532	revenue	1MG10	Nursing Care OP	2762.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	SEAVIEW CARE HOME	8781532	revenue	1MH10	Nursing Care PD	2762.16

ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	SEAVIEW CARE HOME	8781532	revenue	1MH10	Nursing Care PD	-367.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	SECURESHIELD LTD	8754173	revenue	1KVEE	Electrical Stand Alone Works	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	SECURESHIELD LTD	8754187	revenue	1KVEE	Electrical Stand Alone Works	295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/01/2023	SECURESHIELD LTD	8754238	revenue	1KVEE	Electrical Stand Alone Works	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	SECURESHIELD LTD	8758344	revenue	1KVEE	Electrical Stand Alone Works	255.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	SECURESHIELD LTD	8758345	revenue	1KVEE	Electrical Stand Alone Works	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	SECURESHIELD LTD	8759457	revenue	1KVEE	Electrical Stand Alone Works	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	SECURESHIELD LTD	8761187	revenue	1KVEE	Electrical Stand Alone Works	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	SECURESHIELD LTD	8761189	revenue	1KVEE	Electrical Stand Alone Works	275.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	SECURESHIELD LTD	8762000	revenue	1KVEE	Electrical Stand Alone Works	335.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	SECURESHIELD LTD	8731792	revenue	1KVEE	Electrical Stand Alone Works	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	SECURESHIELD LTD	8735927	revenue	1KVEE	Electrical Stand Alone Works	325.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	SECURESHIELD LTD	8753716	revenue	1KVEE	Electrical Stand Alone Works	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	SECURESHIELD LTD	8769696	revenue	1KVEE	Electrical Stand Alone Works	360.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	SEVEN STORIES	8697979	revenue	1KEYX	Community Engagement	350.00
Children Education & Skills	Education	Capital Expenditure	06/01/2023	SGS UNITED KINGDOM LTD	8759439	Capital	2E459	Cruddas Park Early Years Cent	670.00
Children, Education and Skills	Education Schools	Revenue Expenditure	13/01/2023	SGS UNITED KINGDOM LTD	8769568	revenue	1E23C	Cruddas Park EY SEND Centre	385.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	SGS UNITED KINGDOM LTD	8758476	revenue	1KE1K	Welford Day Centre R&M	350.00
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023	SGS UNITED KINGDOM LTD	8765766	revenue	1FRAW	Premises Contracts	382.28
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2023	SGS UNITED KINGDOM LTD	8772099	revenue	1FRAW	Premises Contracts	430.04
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	SGS UNITED KINGDOM LTD	8772082	revenue	1V204	Car Parking Infrastructure	191.12
Operations&Regulatory Services	Operations	Capital Expenditure	26/01/2023	SGS UNITED KINGDOM LTD	8790366	Capital	2CAPI	Capital Investment	1340.00
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2023	SGS UNITED KINGDOM LTD	8772082	revenue	1DE46	i2- Byker NEC	95.56
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2023	SGS UNITED KINGDOM LTD	8772104	revenue	1KKY2	Allendale Accomodation	380.09
Place	Fairer Housing Unit	Capital Expenditure	12/01/2023	SGS UNITED KINGDOM LTD	8772068	Capital	2N101	Capital Grants	900.00
Place	Fairer Housing Unit	Capital Expenditure	12/01/2023	SGS UNITED KINGDOM LTD	8772071	Capital	2N101	Capital Grants	1300.00
Place	Fairer Housing Unit	Capital Expenditure	12/01/2023	SGS UNITED KINGDOM LTD	8772081	Capital	2N101	Capital Grants	400.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2023	SGS UNITED KINGDOM LTD	8788383	Capital	2N101	Capital Grants	400.00
Place	Fairer Housing Unit	Capital Expenditure	24/01/2023	SGS UNITED KINGDOM LTD	8788406	Capital	2N101	Capital Grants	700.00
Public Health Service	Public Health	Revenue Expenditure	11/01/2023	SH:24	8776855	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	988.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	SHEILA MAYS CARPETS	8782836	revenue	1KR01	Responsive Maintenance	912.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	SHEILA MAYS CARPETS	8783048	revenue	1KR10	Voids	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	SHEILA MAYS CARPETS	8778337	revenue	1KR01	Responsive Maintenance	625.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	SHEILA MAYS CARPETS	8778338	revenue	1KR01	Responsive Maintenance	1205.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	SHEILA MAYS CARPETS	8778339	revenue	1KR01	Responsive Maintenance	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	SHEILA MAYS CARPETS	8778341	revenue	1KR01	Responsive Maintenance	586.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	SHEILA MAYS CARPETS	8778342	revenue	1KR01	Responsive Maintenance	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	SHEILA MAYS CARPETS	8784870	revenue	1KR01	Responsive Maintenance	32606.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	SHEILA MAYS CARPETS	8764659	revenue	1KR01	Responsive Maintenance	590.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	SHEILA MAYS CARPETS	8764660	revenue	1KR01	Responsive Maintenance	1120.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023	SHEILA MAYS CARPETS	8764661	revenue	1KR01	Responsive Maintenance	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756192	revenue	1KR01	Responsive Maintenance	1686.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756193	revenue	1KR01	Responsive Maintenance	560.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756194	revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756195	revenue	1KR01	Responsive Maintenance	2161.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756196	revenue	1KR01	Responsive Maintenance	723.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756197	revenue	1KR01	Responsive Maintenance	840.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756198	revenue	1KR01	Responsive Maintenance	290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756199	revenue	1KR01	Responsive Maintenance	1034.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756200	revenue	1KR01	Responsive Maintenance	683.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756201	revenue	1KR01	Responsive Maintenance	460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756202	revenue	1KR01	Responsive Maintenance	1677.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756203	revenue	1KR01	Responsive Maintenance	270.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756204	revenue	1KR01	Responsive Maintenance	430.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756205	revenue	1KR01	Responsive Maintenance	580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756206	revenue	1KR01	Responsive Maintenance	870.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756208	revenue	1KR01	Responsive Maintenance	375.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756209	revenue	1KR01	Responsive Maintenance	618.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756211	revenue	1KR01	Responsive Maintenance	386.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8756212	revenue	1KR01	Responsive Maintenance	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8764654	revenue	1KR01	Responsive Maintenance	670.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8764657	revenue	1KR01	Responsive Maintenance	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8764658	revenue	1KR01	Responsive Maintenance	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8752857	revenue	1KR10	Voids	725.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SHEILA MAYS CARPETS	8752859	revenue	1KR10	Voids	700.00

Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	SHINING STARS PRE SCHOOL	8782962	revenue	1E20C	SEN EY Panel Inclusion Fund	5343.75
Children, Education and Skills	Education Schools	Revenue Expenditure	24/01/2023	SHINING STARS PRE SCHOOL	8788412	revenue	1E20C	SEN EY Panel Inclusion Fund	1125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/01/2023	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8786468	revenue	1MD62	Support to CIC	292.50
Place	Transport	Revenue Expenditure	18/01/2023	SIEMENS MOBILITY LTD	8765007	revenue	1KELH	Traffic Sig Newcastle Maintce	142671.20
Place	Transport	Revenue Expenditure	03/01/2023	SIEMENS MOBILITY LTD	8750917	revenue	1KELH	Traffic Sig Newcastle Maintce	7275.10
Place	Transport	Revenue Expenditure	03/01/2023	SIEMENS MOBILITY LTD	8751201	revenue	1KELK	Traffic Sig Gateshead Maintce	6615.96
Place	Transport	Revenue Expenditure	03/01/2023	SIEMENS MOBILITY LTD	8751271	revenue	1KELR	Traffic Sig Sunderland Maintce	7396.66
Place	Transport	Revenue Expenditure	03/01/2023	SIEMENS MOBILITY LTD	8751200	revenue	1KELW	Traffic Sig Northumb Maintce	10437.20
Place	Transport	Revenue Expenditure	03/01/2023	SIEMENS MOBILITY LTD	8751203	revenue	1KELW	Traffic Sig Northumb Maintce	10437.20
Place	Transport	Revenue Expenditure	19/01/2023	SIEMENS MOBILITY LTD	8765807	revenue	1KELA	Traffic Sig General O/H	11649.80
Place	Transport	Revenue Expenditure	19/01/2023	SIEMENS MOBILITY LTD	8769586	revenue	1KELR	Traffic Sig Sunderland Maintce	14106.00
Place	Transport	Revenue Expenditure	19/01/2023	SIEMENS MOBILITY LTD	8769588	revenue	1KELR	Traffic Sig Sunderland Maintce	9533.60
Place	Transport	Revenue Expenditure	19/01/2023	SIEMENS MOBILITY LTD	8765808	revenue	1KELT	Traffic Sig Sunderlnd Recharge	29905.20
Place	Transport	Revenue Expenditure	11/01/2023	SIEMENS MOBILITY LTD	8759250	revenue	1KEL4	Traffic Sig - Non Local Auth	880.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	SIGMA INSTALLATION SERVICES LTD	8782360	revenue	1KF11	Hadrian School	253.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2023	SIGMA INSTALLATION SERVICES LTD	8784759	revenue	1KFES	English Martyrs RC Primary Sch	415.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	SIGMA INSTALLATION SERVICES LTD	8765144	revenue	1KFES	English Martyrs RC Primary Sch	415.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	SIGMA INSTALLATION SERVICES LTD	8766598	revenue	1KFES	English Martyrs RC Primary Sch	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	SIGMA INSTALLATION SERVICES LTD	8778541	revenue	1KFB0	Milecaste Primary School	334.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023	SIGMA INSTALLATION SERVICES LTD	8782904	revenue	1KFB4	Walbottle Village Primary Sch	400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023	SIGMA INSTALLATION SERVICES LTD	8782905	revenue	1KFB5	Waverley Primary	721.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023	SIGMA INSTALLATION SERVICES LTD	8782896	revenue	1KFF8	St Cuthberts Prim Walbottle	828.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023	SIGMA INSTALLATION SERVICES LTD	8782902	revenue	1KFF8	St Cuthberts Prim Walbottle	383.20
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2023	SIGMA INSTALLATION SERVICES LTD	8778451	revenue	1KFT1	Hadrian School	355.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/01/2023	SIGMA INSTALLATION SERVICES LTD	8780255	revenue	1KFF8	St Cuthberts Prim Walbottle	950.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SITESCAN SURVEYS LTD	8755832	revenue	1KVWC	Minor Works Contracts	1350.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	SKILLS FOR PEOPLE	8771996	revenue	1MK0A	Learning Disability & Autism	7499.76
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023	SKILLS FOR PEOPLE	8781830	revenue	1MK95	Learning Disabilities Money	3700.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023	SKILLS FOR PEOPLE	8781833	revenue	1MK95	Learning Disabilities Money	23350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	SKILLS FOR PEOPLE	8788244	revenue	1EEP1	Short Breaks	15194.50
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	SKILLS FOR PEOPLE	8772033	revenue	1ML06	PH Sexual Health Advice etc	6090.45
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	SKILLS FOR PEOPLE	8793651	revenue	1MP37	Winter Wellbeing Support	1515.00
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	SL CONSULTING & DESIGN LTD	8772331	revenue	1KEWA	Newington Road East Depot	512.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2023	SL CONSULTING & DESIGN LTD	8746918	revenue	1KENB	Fleet Workshops OH	552.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023	SLATYFORD LANE IMPREST	8770707	revenue	1MC05	Slatyford Lane	2990.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	SLATYFORD LANE IMPREST	8781756	revenue	1MC05	Slatyford Lane	1750.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	SLATYFORD LANE IMPREST	8788572	revenue	1MC05	Slatyford Lane	1298.89
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	SMART MULTI ACADEMY TRUST	8782891	revenue	1E20C	SEN EY Panel Inclusion Fund	4500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	SMART MULTI ACADEMY TRUST	8782892	revenue	1E20C	SEN EY Panel Inclusion Fund	3656.25
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	SMART MULTI ACADEMY TRUST	8782893	revenue	1E20C	SEN EY Panel Inclusion Fund	2812.50
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780000	revenue	1E20T	ARC / ARP Top Up Funding	10306.15
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780005	revenue	1E20T	ARC / ARP Top Up Funding	43451.46
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780008	revenue	1E20T	ARC / ARP Top Up Funding	11676.92
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780014	revenue	1E20T	ARC / ARP Top Up Funding	2575.12
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780015	revenue	1E20T	ARC / ARP Top Up Funding	7958.97
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780017	revenue	1E20T	ARC / ARP Top Up Funding	9333.33
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8779994	revenue	1E20V	Mainstream Schools Top Ups	10131.28
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8779995	revenue	1E20V	Mainstream Schools Top Ups	4446.15
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8779996	revenue	1E20V	Mainstream Schools Top Ups	9793.27
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8779997	revenue	1E20V	Mainstream Schools Top Ups	4827.12
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8779998	revenue	1E20V	Mainstream Schools Top Ups	7381.28
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8779999	revenue	1E20V	Mainstream Schools Top Ups	13726.07
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780001	revenue	1E20V	Mainstream Schools Top Ups	5312.14
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780002	revenue	1E20V	Mainstream Schools Top Ups	2364.69
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780003	revenue	1E20V	Mainstream Schools Top Ups	18821.28
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780004	revenue	1E20V	Mainstream Schools Top Ups	2886.92
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780006	revenue	1E20V	Mainstream Schools Top Ups	13442.40
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780007	revenue	1E20V	Mainstream Schools Top Ups	2707.10
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780009	revenue	1E20V	Mainstream Schools Top Ups	5776.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780010	revenue	1E20V	Mainstream Schools Top Ups	1666.70
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780012	revenue	1E20V	Mainstream Schools Top Ups	7214.87
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	SMART MULTI ACADEMY TRUST	8780013	revenue	1E20V	Mainstream Schools Top Ups	344.10
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	SMARTBAGS LTD	8774080	revenue	1KEYX	Community Engagement	11520.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	SMILE FOR LIFE CHILDRENS CHARITY LTD	8776909	revenue	1EY10	Youth Management	3601.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	SMITH OF DERBY LTD	8769394	revenue	1KE27	Bereavement Services Overhead	380.00

ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2023	SMT ELECTRICAL CONTRACTORS	8726645	revenue	1MM23	Recovery & Support MH	252.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2023	SMT ELECTRICAL CONTRACTORS	8761386	revenue	1MG26	Byker Lodge Resource Centre OP	3147.50
HRA Income	Other Rents	Revenue Expenditure	12/01/2023	SMT ELECTRICAL CONTRACTORS	8761382	revenue	1H5A2	Housing Shops Net Rent	394.80
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2023	SMT ELECTRICAL CONTRACTORS	8761389	revenue	1KEWB	Newington Road West Depot	558.00
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2023	SMT ELECTRICAL CONTRACTORS	8761384	revenue	1DR03	Grainger Market	950.46
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2023	SMT ELECTRICAL CONTRACTORS	8761388	revenue	1DR03	Grainger Market	751.44
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	SNAP-ON DIAGNOSTICS	8765836	revenue	1KENB	Fleet Workshops OH	1245.00
Operations & Regulatory Services	Operations	Revenue Expenditure	09/01/2023	SNAP-ON DIAGNOSTICS	8774272	revenue	3KE51	City Transport Stock	324.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	25/01/2023	SODEXO PRESTIGE	8789689	revenue	1MB33	Family Valued	2555.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	03/01/2023	SODEXO PRESTIGE	8769165	revenue	1MB31	Child Rights - UNICEF	5695.40
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	19/01/2023	SODEXO PRESTIGE	8784021	revenue	1MB33	Family Valued	585.40
Operations & Reg Services	ICT	Revenue Expenditure	09/01/2023	SOFTCAT LTD	8774441	revenue	1CX50	Technical Refresh	2554.56
Operations & Reg Services	ICT	Revenue Expenditure	27/01/2023	SOFTCAT LTD	8784751	revenue	1CL20	ICT Services to Schools	4225.00
Place	Museums, Arts and Culture	Revenue Expenditure	10/01/2023	SOPHIE LISA BERESFORD	8775991	revenue	1D511	Christmas/New Year Activities	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	SOUTHERN CROSS HEALTHCARE GROUP LTD	8761145	revenue	1MG10	Nursing Care OP	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	SOUTHERN CROSS HEALTHCARE GROUP LTD	8793424	revenue	1MG10	Nursing Care OP	2793.00
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	SOUTHERN CROSS HEALTHCARE GROUP LTD	8761145	revenue	1MG10	Nursing Care OP	-835.84
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	SOUTHERN CROSS HEALTHCARE GROUP LTD	8793424	revenue	1MG10	Nursing Care OP	-835.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	SOVEREIGN COURT	8775828	revenue	1MG20	Residential Care OP	763.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	SOVEREIGN COURT	8775826	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	SOVEREIGN COURT	8775827	revenue	1MM20	Residential Care MH	702.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	SOVEREIGN COURT	8775829	revenue	1MM20	Residential Care MH	660.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	SOVEREIGN COURT	8793442	revenue	1MG20	Residential Care OP	13459.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	SOVEREIGN COURT	8793442	revenue	1MH10	Nursing Care PD	4599.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	SOVEREIGN COURT	8793442	revenue	1MH20	Residential Care PD	3442.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	SOVEREIGN COURT	8793442	revenue	1MM20	Residential Care MH	22133.04
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	SOVEREIGN COURT	8793442	revenue	1MH10	Nursing Care PD	-627.80
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	SOVEREIGN COURT	8793442	revenue	1MM20	Residential Care MH	-1073.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	SOVEREIGN LODGE CARE HOME	8793421	revenue	1MG20	Residential Care OP	119463.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	SOVEREIGN LODGE CARE HOME	8793421	revenue	1MK20	Residential Care LD	3064.44
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	SPALDINGS (UK) LTD	8742585	revenue	1KW27	Localised Working East	343.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	SPARK OF GENIUS NE LLP	8772264	revenue	1MC02	Ind Sector Placements	15971.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	SPARK OF GENIUS NE LLP	8792134	revenue	1MC02	Ind Sector Placements	15971.84
Place	Transport	Revenue Expenditure	13/01/2023	SPEED OFFICE SUPPLIES	8774054	revenue	1KELA	Traffic Sig General O/H	353.44
Children, Education and Skills	Education	Revenue Expenditure	16/01/2023	SPORTING CHANCE	8780121	revenue	1E652	Virtual School	1105.00
Children, Education and Skills	Education Schools	Revenue Expenditure	03/01/2023	SPORTING CHANCE	8768269	revenue	1E25A	Alternative Provision	1331.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2023	SPORTING CHANCE	8783753	revenue	1E25A	Alternative Provision	1333.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	SPRINGFIELD HEALTHCARE GROUP	8792404	revenue	1MG50	Home Care-Spot Purchased OP	56507.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SPRINGFIELD HEALTHCARE GROUP	8788490	revenue	1MG50	Home Care-Spot Purchased OP	344.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SPRINGFIELD HEALTHCARE GROUP	8788490	revenue	1MH50	Home Care PD	4613.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SPRINGFIELD HEALTHCARE GROUP	8788490	revenue	1MK50	Supported Living LD	13471.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SPRINGFIELD HEALTHCARE GROUP	8788490	revenue	1MK51	Home Care LD	3492.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SPRINGFIELD HEALTHCARE GROUP	8788490	revenue	1MM50	Home Care MH	-8698.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SPRINGFIELD HEALTHCARE GROUP	8788424	revenue	1MK50	Supported Living LD	13802.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SPRINGFIELD HEALTHCARE GROUP	8788424	revenue	1MK54	Dom Care Own Tenancy LD	4195.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SPRINGFIELD HEALTHCARE GROUP	8788424	revenue	1MK55	Home Care Family/Carer LD	168.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751353	revenue	1KR01	Responsive Maintenance	395.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751407	revenue	1KR01	Responsive Maintenance	3732.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751409	revenue	1KR01	Responsive Maintenance	1715.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751413	revenue	1KR01	Responsive Maintenance	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751417	revenue	1KR01	Responsive Maintenance	395.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751419	revenue	1KR01	Responsive Maintenance	1031.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751423	revenue	1KR01	Responsive Maintenance	1152.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751427	revenue	1KR01	Responsive Maintenance	1838.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751429	revenue	1KR01	Responsive Maintenance	435.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751433	revenue	1KR01	Responsive Maintenance	1370.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751446	revenue	1KR01	Responsive Maintenance	945.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751453	revenue	1KR01	Responsive Maintenance	389.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751454	revenue	1KR01	Responsive Maintenance	1032.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751455	revenue	1KR01	Responsive Maintenance	1001.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751456	revenue	1KR01	Responsive Maintenance	474.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751457	revenue	1KR01	Responsive Maintenance	1288.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751459	revenue	1KR01	Responsive Maintenance	1474.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751461	revenue	1KR01	Responsive Maintenance	1394.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	SPRINGS ROOFING LTD	8751463	revenue	1KR01	Responsive Maintenance	2858.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	ST ANNES COMMUNITY SERVICES	8788422	revenue	1MK50	Supported Living LD	4006.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	30/01/2023	ST ANTHONYS OF PADUA CARE SERVICES	8792397	revenue	1MG50	Home Care-Spot Purchased OP	104516.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	ST ANTHONYS OF PADUA CARE SERVICES	8788472	revenue	1MG50	Home Care-Spot Purchased OP	1492.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	8789653	revenue	1MG50	Home Care-Spot Purchased OP	1257.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2023	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	8789685	revenue	1MG50	Home Care-Spot Purchased OP	1257.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	ST ANTHONYS OF PADUA COMMUNITY ASSOC.	8780064	revenue	1MC53	Stotts Road	11446.22
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	ST ANTHONYS PHARMACY	8788717	revenue	1ML11	PH - Smoking & Tobacco	906.94
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	ST ANTHONYS PHARMACY	8788784	revenue	1ML11	PH - Smoking & Tobacco	987.55
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	ST ANTHONYS PHARMACY	8788811	revenue	1ML11	PH - Smoking & Tobacco	704.47
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	ST ANTHONYS YOUTH EDUCATION SUPPORT	8776902	revenue	1EY10	Youth Management	6301.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/01/2023	ST ASTIER CONSULTING CONTRACTORS	8780410	Capital	2HE01	Capital Citywide	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ST CATHERINES	8793416	revenue	1MG10	Nursing Care OP	36300.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ST CATHERINES	8793416	revenue	1MG20	Residential Care OP	14833.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ST CATHERINES	8793416	revenue	1MK10	Nursing Care LD	3400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ST CATHERINES	8793416	revenue	1MG30	Deferred Payments-OP	3221.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	ST CUTHBERTS CARE	8771987	revenue	1MK52	LD Concierge Schemes	12254.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	ST CUTHBERTS CARE	8772085	revenue	1MK52	LD Concierge Schemes	24456.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023	ST CUTHBERTS CARE	8772120	revenue	1MK52	LD Concierge Schemes	3818.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	ST CUTHBERTS CARE	8788441	revenue	1MK50	Supported Living LD	41321.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	ST CUTHBERTS CARE	8788462	revenue	1MK50	Supported Living LD	10515.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	ST CUTHBERTS CARE	8788515	revenue	1MK51	Home Care LD	704.40
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	ST CUTHBERTS CARE	8788441	revenue	1MK50	Supported Living LD	-4534.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	ST CUTHBERTS CARE	8772224	revenue	1MC22	IND Sector Foster Carer Costs	16504.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	ST CUTHBERTS CARE	8792082	revenue	1MC22	IND Sector Foster Carer Costs	16504.64
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	ST CUTHBERTS PLAYGROUP	8782862	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	ST FRANCIS CHURCH HIGH HEATON	8793571	revenue	1MP37	Winter Wellbeing Support	2000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	ST GABRIEL'S NURSERY GOSFORTH	8782864	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ST GEORGES	8793472	revenue	1MG20	Residential Care OP	2736.32
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	ST GEORGES	8793472	revenue	1MG20	Residential Care OP	-623.80
Assistant Chief Executive	Communities Team	Revenue Expenditure	04/01/2023	ST JAMES CHURCH BENWELL	8768498	revenue	1FW02	Benwell & Scotswood	750.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	24/01/2023	ST JAMES HERITAGE AND ENVIRONMENT GROUP	8788239	revenue	1FW02	Benwell & Scotswood	500.00
Children, Education and Skills	Education	Revenue Expenditure	12/01/2023	ST JOHNS BUILDINGS	8777857	revenue	1E317	Education Management	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ST JOSEPHS	8793440	revenue	1MG10	Nursing Care OP	34548.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ST JOSEPHS	8793440	revenue	1MG20	Residential Care OP	30432.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ST JOSEPHS	8793486	revenue	1MG10	Nursing Care OP	1882.71
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2023	ST MARTINS CENTRE	8785036	revenue	1EE6G	C&FN East	6249.99
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/01/2023	ST MARTINS CENTRE	8772003	revenue	1EE6G	Ext Comm Services	3280.92
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	ST MARTINS CENTRE	8782867	revenue	1E20C	SEN EY Panel Inclusion Fund	17718.75
Public Health Service	Public Health	Revenue Expenditure	04/01/2023	ST MARTINS CENTRE	8770559	revenue	1MR99	Contain Outbreak Mangt Fund	320.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	ST MARTINS CENTRE	8793711	revenue	1MP37	Winter Wellbeing Support	4000.00
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	ST MARTINS CENTRE	8790222	revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	ST MARTINS CENTRE	8790304	revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	ST MARYS CARE HOME	8781567	revenue	1MG10	Nursing Care OP	2420.48
Place	Museums, Arts and Culture	Revenue Expenditure	24/01/2023	ST OSWALDS HOSPICE PROMOTIONS LTD	8788283	revenue	1D506	Events	45000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	ST PETERS COURT	8793441	revenue	1MG20	Residential Care OP	5555.16
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	ST PETERS COURT	8793441	revenue	1MG20	Residential Care OP	-822.24
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	ST VINCENT DE PAUL SOCIETY	8772307	revenue	1MP37	Winter Wellbeing Support	10000.00
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	ST VINCENT DE PAUL SOCIETY	8793582	revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health Service	Public Health	Revenue Expenditure	06/01/2023	STAGECOACH SERVICES LIMITED	8762007	revenue	1ML13	ADDER Programme	12452.50
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	STANDARD LIFE ASSURANCE LIMITED	8777568	revenue	1V132	Quayside Multi Storey	136277.61
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	STANDARD LIFE ASSURANCE LIMITED	8777591	revenue	1V132	Quayside Multi Storey	6642.57
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/01/2023	STANHOPE ST RESIDENTS ASSOCIATION	8762251	revenue	1FW01	Aurthurs Hill	300.00
Operations & Reg Services	Parking	Revenue Expenditure	24/01/2023	STANLEY SECURITY SOLUTIONS	8788801	revenue	1V300	Green Travel office	2578.56
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8766658	Capital	2HE01	Capital Citywide	1030.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8753682	Capital	2HE01	Capital Citywide	5637.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8784041	Capital	2HE01	Capital Citywide	2329.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8758415	Capital	2HE01	Capital Citywide	910.00
HRA Expenditure	General Management	Revenue Expenditure	30/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8792222	revenue	1HRA8	HRA - Investment Related Expe	352.00
HRA Expenditure	General Management	Revenue Expenditure	27/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8784817	revenue	1HRA8	HRA - Investment Related Expe	539.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8753683	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8719741	revenue	1KR56	Communal Area & Cyclical Mntce	301.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8770369	revenue	1KR56	Communal Area & Cyclical Mntce	600.00
Place	Fairer Housing Unit	Capital Expenditure	18/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8782356	Capital	2N101	Capital Grants	5994.00
Place	Fairer Housing Unit	Capital Expenditure	18/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8782361	Capital	2N101	Capital Grants	3168.00
Place	Fairer Housing Unit	Capital Expenditure	04/01/2023	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8770416	Capital	2N101	Capital Grants	4488.00

Place	Fairer Housing Unit	Capital Expenditure	03/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8760471	Capital	2N101	Capital Grants	4739.00
Place	Fairer Housing Unit	Capital Expenditure	03/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8762391	Capital	2N101	Capital Grants	6289.00
Place	Fairer Housing Unit	Capital Expenditure	03/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8762394	Capital	2N101	Capital Grants	3032.00
Place	Fairer Housing Unit	Capital Expenditure	03/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8762398	Capital	2N101	Capital Grants	4573.00
Place	Fairer Housing Unit	Capital Expenditure	03/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8762399	Capital	2N101	Capital Grants	3415.00
Place	Fairer Housing Unit	Capital Expenditure	03/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8762402	Capital	2N101	Capital Grants	2848.00
Place	Fairer Housing Unit	Capital Expenditure	03/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8762430	Capital	2N101	Capital Grants	2618.00
Place	Fairer Housing Unit	Capital Expenditure	19/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8783944	Capital	2N101	Capital Grants	5953.00
Place	Fairer Housing Unit	Capital Expenditure	19/01/2023 STANNAH LIFT SERVICES LTD (MAINTENANCE)	8783946	Capital	2N101	Capital Grants	260.00
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2023 STANNERS EQUIPMENT LTD	8769722	revenue	1KENB	Fleet Workshops OH	696.59
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023 STANNERS EQUIPMENT LTD	8769438	revenue	1KENB	Fleet Workshops OH	912.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023 STAPLETON HOUSE	8793467	revenue	1MG10	Nursing Care OP	3048.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/01/2023 STATEX PRESS NORTHERN LTD	8793362	revenue	1E115	Promotions Training and Events	355.00
Children, Education and Skills	Education	Revenue Expenditure	19/01/2023 STATION TAXIS (NEWCASTLE) LTD	8783896	revenue	1E212	Transport Special	21509.11
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023 STATION TAXIS (NEWCASTLE) LTD	8791241	revenue	1E212	Transport Special	22065.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 STAY NORTH EAST LTD	8788496	revenue	1MK51	Home Care LD	704.40
Place	Commercial Dev & Property	Revenue Expenditure	10/01/2023 STEARN ELECTRIC CO LTD	8769466	revenue	1KX1	Civic Centre Direct Costs	665.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 STEEL FENCING LTD	8752282	revenue	1KVWC	Minor Works Contracts	2445.35
Operations & Reg Services	Local Services	Revenue Expenditure	10/01/2023 STEELCRAFT	8744935	revenue	1KE18	Walbottle Recycling Centre	509.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 STEELCRAFT	8769147	revenue	1KVWC	Minor Works Contracts	1632.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023 STEELCRAFT	8781797	revenue	1KVWC	Minor Works Contracts	1923.50
Place	Transport	Revenue Expenditure	25/01/2023 STEELCRAFT	8781433	revenue	1KEMC	Highways	4307.20
Place	Transport	Revenue Expenditure	16/01/2023 STEELCRAFT	8776884	revenue	1KEMC	Highways	5461.00
Place	Transport	Revenue Expenditure	09/01/2023 STEELCRAFT	8769148	revenue	1KEMC	Highways	3184.45
Place	Transport	Revenue Expenditure	09/01/2023 STEELCRAFT	8771599	revenue	1KEMC	Highways	882.09
Place	Transport	Revenue Expenditure	09/01/2023 STEELCRAFT	8771600	revenue	1KEMC	Highways	749.24
Place	Transport	Revenue Expenditure	09/01/2023 STEELCRAFT	8771603	revenue	1KEMC	Highways	9337.87
Place	Transport	Revenue Expenditure	17/01/2023 STEELCRAFT	8781435	revenue	1KEMC	Highways	8370.75
Assistant Chief Executive	Communication Services	Revenue Expenditure	25/01/2023 STEVE BROCK PHOTOGRAPHY	8789684	revenue	1FN20	Communication	6000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8781829	revenue	1E25A	Alternative Provision	748.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8781832	revenue	1E25A	Alternative Provision	1100.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8791124	revenue	1E25A	Alternative Provision	440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	30/01/2023 STOMPING GROUNDS FOREST SCHOOL CIC	8791126	revenue	1E25A	Alternative Provision	264.00
Assistant Chief Executive	Communities Team	Revenue Expenditure	03/01/2023 STONE TECHNICAL SERVICES LTD	8757447	revenue	1KL28	Carnegie Building	2083.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	13/01/2023 STONE TECHNICAL SERVICES LTD	8775624	revenue	1KL17	Community Buildings R&M	2616.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	12/01/2023 STONE TECHNICAL SERVICES LTD	8775623	revenue	1KL28	Carnegie Building	300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2023 STONE TECHNICAL SERVICES LTD	8769467	revenue	1KE27	Bereavement Services Overhead	3473.75
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 STONE TECHNICAL SERVICES LTD	8755298	revenue	1KEWA	Newington Road East Depot	1155.50
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 STONE TECHNICAL SERVICES LTD	8755299	revenue	1KEWA	Newington Road East Depot	916.25
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 STONE TECHNICAL SERVICES LTD	8755300	revenue	1KEWA	Newington Road East Depot	1003.25
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 STONE TECHNICAL SERVICES LTD	8755301	revenue	1KEWA	Newington Road East Depot	4330.71
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023 STONE TECHNICAL SERVICES LTD	8755302	revenue	1KEWA	Newington Road East Depot	4330.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 STONE TECHNICAL SERVICES LTD	8754884	revenue	1KVWC	Minor Works Contracts	4271.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023 STONE TECHNICAL SERVICES LTD	8775625	revenue	1KR01	Responsive Maintenance	1097.50
Place	Commercial Dev & Property	Revenue Expenditure	23/01/2023 STONE TECHNICAL SERVICES LTD	8786477	revenue	1DE46	i2- Byker NEC	2507.25
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2023 STONE TECHNICAL SERVICES LTD	8770983	revenue	1DE49	i4- Quayside NEC	1612.25
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2023 STONE TECHNICAL SERVICES LTD	8770984	revenue	1DT03	Denmark Street Industrial Est	1242.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023 STONHAM	8772055	revenue	1MK52	LD Concierge Schemes	11181.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2023 STONHAM	8772056	revenue	1MK52	LD Concierge Schemes	9339.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 STONHAM	8788477	revenue	1MH50	Home Care PD	1338.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 STONHAM	8788477	revenue	1MK50	Supported Living LD	3028.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 STONHAM	8788477	revenue	1MK51	Home Care LD	1046.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 STONHAM	8788477	revenue	1MK55	Home Care Family/Carer LD	1197.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 STONHAM	8788477	revenue	1MM50	Home Care MH	9656.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 STONHAM	8788478	revenue	1MH50	Home Care PD	625.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 STONHAM	8788415	revenue	1MK50	Supported Living LD	204857.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 STONHAM	8788415	revenue	1MK54	Dom Care Own Tenancy LD	13880.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 STONHAM	8788446	revenue	1MK50	Supported Living LD	38208.49
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023 STONHAM	8788415	revenue	1MK50	Supported Living LD	-8727.00
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023 STONHAM	8788415	revenue	1MK54	Dom Care Own Tenancy LD	-991.20
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023 STONHAM	8788446	revenue	1MK50	Supported Living LD	-980.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023 STONHAM	8772052	revenue	1MX50	Crisis Response Block Gross	126560.14
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023 STONHAM	8772053	revenue	1MX50	Crisis Response Block Gross	106835.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023 STONHAM	8772054	revenue	1MX50	Crisis Response Block Gross	145863.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2023 STOTTS ROAD IMPREST	8770938	revenue	1MC53	Stotts Road	842.69

Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	STOTTS ROAD IMPREST	8781757	revenue	1MC53	Stotts Road	1290.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	STOTTS ROAD IMPREST	8788573	revenue	1MC53	Stotts Road	1375.57
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8786601	Capital	2HE01	Capital Citywide	32640.34
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8786636	Capital	2HE01	Capital Citywide	2244.03
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8786788	Capital	2HE01	Capital Citywide	8744.04
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8786553	Capital	2HE01	Capital Citywide	94345.62
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8779871	Capital	2HE01	Capital Citywide	3385.35
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8779866	Capital	2HE01	Capital Citywide	121038.26
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8774167	Capital	2HE01	Capital Citywide	2736.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8774175	Capital	2HE01	Capital Citywide	21733.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8774176	Capital	2HE01	Capital Citywide	97592.23
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8792448	Capital	2HE01	Capital Citywide	1913.21
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8792449	Capital	2HE01	Capital Citywide	26282.40
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8792450	Capital	2HE01	Capital Citywide	3571.90
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2023	STRAIGHTLINE CONSTRUCTION CO LTD	8792451	Capital	2HE01	Capital Citywide	113368.64
Public Health Service	Public Health	Revenue Expenditure	18/01/2023	STREETGAMES UK LTD	8782752	revenue	1KLM3	Holiday Activities & Food Prog	23960.00
Public Health Service	Public Health	Revenue Expenditure	18/01/2023	STREETGAMES UK LTD	8782753	revenue	1KLM3	Holiday Activities & Food Prog	54149.45
Public Health Service	Public Health	Revenue Expenditure	18/01/2023	STREETGAMES UK LTD	8782754	revenue	1KLM3	Holiday Activities & Food Prog	24000.00
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	STREETGAMES UK LTD	8790431	revenue	1KLM3	Holiday Activities & Food Prog	18562.50
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	STREETGAMES UK LTD	8790443	revenue	1KLM3	Holiday Activities & Food Prog	18562.50
Public Health Service	Public Health	Revenue Expenditure	10/01/2023	STREETSCENE ADDICTION RECOVERY LTD	8775916	revenue	1ML09	PH - Drugs and alcohol	2894.08
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/01/2023	STREETSPACE LTD	8784553	Capital	2HE01	Capital Citywide	56472.12
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	STREETWISE YOUNG PEOPLES PROJECT	8776891	revenue	1EY10	Youth Management	12465.18
Public Health Service	Public Health	Revenue Expenditure	30/01/2023	STREETWISE YOUNG PEOPLES PROJECT	8791935	revenue	1MP37	Winter Wellbeing Support	6000.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	SUCCESS4ALLCIO	8776901	revenue	1EY10	Youth Management	6811.35
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8782685	revenue	1KE60	SITA MBT Waste Contract	453400.01
Operations & Reg Services	Local Services	Revenue Expenditure	18/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8782685	revenue	1KE61	SITA Landfill Contract	855436.95
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8764880	revenue	1KE60	SITA MBT Waste Contract	657485.95
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8764880	revenue	1KE61	SITA Landfill Contract	770925.47
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8764880	revenue	1KE62	SITA Green Waste Contract	159.41
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8764881	revenue	1KE60	SITA MBT Waste Contract	546800.11
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8764881	revenue	1KE61	SITA Landfill Contract	738625.09
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8764881	revenue	1KE62	SITA Green Waste Contract	162.61
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8774418	revenue	1KE60	SITA MBT Waste Contract	745240.81
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8774418	revenue	1KE61	SITA Landfill Contract	496944.82
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8770975	revenue	1KE60	SITA MBT Waste Contract	555410.62
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8770975	revenue	1KE61	SITA Landfill Contract	593611.98
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8770975	revenue	1KE62	SITA Green Waste Contract	202.30
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	SUNBELT RENTALS LTD	8760403	revenue	1KESY	Spot Hires	594.00
Operations & Reg Services	Operations	Revenue Expenditure	30/01/2023	SUNBELT RENTALS LTD	8776980	revenue	1KESY	Spot Hires	405.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	SUNBRIDGE CHILDCARE LTD	8774355	revenue	1MC02	Ind Sector Placements	16770.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	SUNBRIDGE CHILDCARE LTD	8772270	revenue	1MC02	Ind Sector Placements	104534.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	SUNBRIDGE CHILDCARE LTD	8772271	revenue	1MC02	Ind Sector Placements	65808.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	SUNBRIDGE CHILDCARE LTD	8792139	revenue	1MC02	Ind Sector Placements	35440.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	04/01/2023	SUNDERLAND CITY COUNCIL	8770823	revenue	1FP40	Health & Safety Team	1034.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	04/01/2023	SUNDERLAND CITY COUNCIL	8770832	revenue	1FP40	Health & Safety Team	1014.00
Workforce & Inclusion	Health and Safety	Revenue Expenditure	04/01/2023	SUNDERLAND CITY COUNCIL	8770836	revenue	1FP40	Health & Safety Team	627.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2023	SUNFLOWER MEDICAL FURNITURE	8790912	revenue	1MG25	Connie Lewcock House OP	1316.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	SUNINGDALE CARE HOME	8781559	revenue	1MG10	Nursing Care OP	4000.00
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	SUNINGDALE CARE HOME	8781559	revenue	1MG10	Nursing Care OP	-800.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	SUNNYFIELD CARE HOME	8781516	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SURECARE NEWCASTLE LIMITED	8788471	revenue	1MG50	Home Care-Spot Purchased OP	9409.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SURECARE NEWCASTLE LIMITED	8788471	revenue	1MH50	Home Care PD	9984.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SURECARE NEWCASTLE LIMITED	8788471	revenue	1MM50	Home Care MH	739.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	SUTHERLAND COURT	8781507	revenue	1MG20	Residential Care OP	106428.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	SUTHERLAND COURT	8781507	revenue	1MH20	Residential Care PD	2986.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	SUTHERLAND COURT	8781507	revenue	1MM20	Residential Care MH	7385.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	SWANTON CARE & COMMUNITY	8781556	revenue	1MK20	Residential Care LD	7394.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SWANTON CARE & COMMUNITY	8788535	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SWANTON CARE & COMMUNITY	8788536	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SWANTON CARE & COMMUNITY	8788537	revenue	1MK20	Residential Care LD	3767.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	SWANTON CARE & COMMUNITY	8788538	revenue	1MK20	Residential Care LD	3767.40
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2023	SWIFT BRAKE & CLUTCH LTD	8686549	revenue	1KE23	Sandhills	290.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2023	SWIFT BRAKE & CLUTCH LTD	8772545	revenue	3KE51	City Transport Stock	487.85
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2023	SWIFT BRAKE & CLUTCH LTD	8772547	revenue	3KE51	City Transport Stock	562.50

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	SWIIS FOSTER CARE LTD	8772234	revenue	1MC22	IND Sector Foster Carer Costs	26796.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	SWIIS FOSTER CARE LTD	8792094	revenue	1MC22	IND Sector Foster Carer Costs	36253.84
HRA Expenditure	Special Services	Revenue Expenditure	03/01/2023	SWITCH2 ENERGY LTD	8755364	revenue	1HG00	District Heating - General	700.79
HRA Expenditure	Special Services	Revenue Expenditure	09/01/2023	SWITCH2 ENERGY LTD	8738199	revenue	1HG00	District Heating - General	2295.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	SWL SCAFFOLDING LTD	8704887	revenue	1KVEE	Electrical Stand Alone Works	1825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	SYKES SPECIALIST CONTRACTING LTD	8780212	revenue	1KVWC	Minor Works Contracts	9848.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	SYKES SPECIALIST CONTRACTING LTD	8772453	revenue	1KVWC	Minor Works Contracts	91311.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	SYMPHONY GROUP LTD	8786978	revenue	1KVWC	Minor Works Contracts	455.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023	SYMPHONY GROUP LTD	8786980	revenue	1KVWC	Minor Works Contracts	1225.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	T CROSSLING	8766509	revenue	1KR01	Responsive Maintenance	591.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	T CROSSLING	8770320	revenue	1KR01	Responsive Maintenance	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	T CROSSLING	8766510	revenue	1KR12	DDA	278.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	T CROSSLING	8770634	revenue	1KVEM	Mechanical Stand Alone Works	1316.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	T CROSSLING	8770653	revenue	1KVEM	Mechanical Stand Alone Works	1432.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023	T CROSSLING	8762028	revenue	1KR01	Responsive Maintenance	13937.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023	T CROSSLING	8762030	revenue	1KVWC	Minor Works Contracts	1028.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	T CROSSLING	8766512	revenue	1KVWC	Minor Works Contracts	5045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	T CROSSLING	8770316	revenue	1KVWC	Minor Works Contracts	1450.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	T CROSSLING	8766513	revenue	1KVWC	Minor Works Contracts	318.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	T CROSSLING	8770317	revenue	1KVWC	Minor Works Contracts	909.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	T CROSSLING	8780305	revenue	1KR01	Responsive Maintenance	686.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	T CROSSLING	8780351	revenue	1KR01	Responsive Maintenance	1675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	T CROSSLING	8780332	revenue	1KR05	District Heating	588.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	T CROSSLING	8780343	revenue	1KR12	DDA	459.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	T CROSSLING	8780328	revenue	1KVEM	Mechanical Stand Alone Works	490.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	T CROSSLING	8744628	revenue	1KVEM	Mechanical Stand Alone Works	2047.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	T CROSSLING	8762343	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	T CROSSLING	8762483	revenue	1KVEM	Mechanical Stand Alone Works	445.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	T CROSSLING	8762514	revenue	1KVEM	Mechanical Stand Alone Works	608.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	T CROSSLING	8762516	revenue	1KVEM	Mechanical Stand Alone Works	329.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	T CROSSLING	8790246	revenue	1KVWC	Minor Works Contracts	17298.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	T CROSSLING	8780285	revenue	1KR01	Responsive Maintenance	306.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023	T CROSSLING	8790936	revenue	1KR01	Responsive Maintenance	3541.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	T CROSSLING	8790245	revenue	1KVWC	Minor Works Contracts	4985.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	T CROSSLING	8762027	revenue	1KR01	Responsive Maintenance	1320.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	T CROSSLING	8762029	revenue	1KVWC	Minor Works Contracts	4530.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	T CROSSLING	8780381	revenue	1KR01	Responsive Maintenance	284.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	T CROSSLING	8780385	revenue	1KR12	DDA	264.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	T CROSSLING	8781370	revenue	1KVEM	Mechanical Stand Alone Works	272.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/01/2023	T CROSSLING	8780375	revenue	1KVWC	Minor Works Contracts	780.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	T CROSSLING	8744617	revenue	1KR01	Responsive Maintenance	1270.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	T CROSSLING	8771523	revenue	1KVWC	Minor Works Contracts	5219.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	T CROSSLING	8783010	revenue	1KR12	DDA	539.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	T CROSSLING	8762026	revenue	1KVWC	Minor Works Contracts	3531.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	23/01/2023	T MANNERS & SONS LTD	8786941	Capital	2HE01	Capital Citywide	62268.41
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	30/01/2023	T MANNERS & SONS LTD	8792591	Capital	2HE01	Capital Citywide	34183.59
Operations & Reg Services	Local Services	Revenue Expenditure	30/01/2023	T SERVICES (N.E) LTD	8791831	revenue	1KE18	Walbottle Recycling Centre	2480.50
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2023	T SERVICES (N.E) LTD	8776864	revenue	1KE18	Walbottle Recycling Centre	255.00
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2023	T SERVICES (N.E) LTD	8776865	revenue	1KE18	Walbottle Recycling Centre	537.50
Operations & Reg Services	Local Services	Revenue Expenditure	17/01/2023	T SERVICES (N.E) LTD	8781259	revenue	1KE18	Walbottle Recycling Centre	1247.50
Place	Transport	Revenue Expenditure	11/01/2023	T.MISTRY & ASSOCIATES LIMITED	8760869	revenue	1V09A	NO2 Clean Air Fund	10497.61
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	TALBOT HOUSE	8781812	revenue	1E20A	SB Independent Schools	52951.01
Place	Transport	Revenue Expenditure	12/01/2023	TARMAC NORTHERN LTD	8752187	revenue	1KEMC	Highways	230.16
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	23/01/2023	TARMARK LTD	8786311	Capital	2CAPI	Capital Investment	2850.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	TASMIYAH HEALTHCARE LIMITED	8775906	revenue	1MG50	Home Care-Spot Purchased OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	TASMIYAH HEALTHCARE LIMITED	8775903	revenue	1MH50	Home Care PD	352.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	TASMIYAH HEALTHCARE LIMITED	8775907	revenue	1MH50	Home Care PD	3874.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	TASMIYAH HEALTHCARE LIMITED	8775904	revenue	1MM50	Home Care MH	1514.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	TASMIYAH HEALTHCARE LIMITED	8775905	revenue	1MM50	Home Care MH	2007.56
Place	Transport	Revenue Expenditure	27/01/2023	TAY VALLEY LIGHTING	8790808	revenue	1KEMF	Street Lighting PFI	491590.28
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2023	TAYLOR ENGINEERING & FABRICATIONS LTD	8765260	revenue	3KE51	City Transport Stock	439.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	TEAM FOSTERING NORTH EAST	8772236	revenue	1MC13	Post 18 Staying Put	1466.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	TEAM FOSTERING NORTH EAST	8772236	revenue	1MC22	IND Sector Foster Carer Costs	35852.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	TEAM FOSTERING NORTH EAST	8792096	revenue	1MC13	Post 18 Staying Put	1466.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	TEAM FOSTERING NORTH EAST	8792096	revenue	1MC22	IND Sector Foster Carer Costs	35852.84

Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	TECHNOLOGY FORGE LTD	8758348	revenue	1KEW1	Estate Management Team	2125.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	TECHNOLOGY FORGE LTD	8760491	revenue	1KEW1	Estate Management Team	3450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	TEES-VALLEY CARE LTD	8788431	revenue	1MK50	Supported Living LD	46000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	TENDERCARE BOARDING KENNELS AND CATTERY	8793584	revenue	1MG92	Financial Safeguarding	1440.00
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2023	TERBERG MATEC UK LTD	8765268	revenue	3KE51	City Transport Stock	289.61
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	TERBERG MATEC UK LTD	8756453	revenue	3KE51	City Transport Stock	974.88
Operations & Regulatory Services	Operations	Revenue Expenditure	19/01/2023	TERBERG MATEC UK LTD	8772389	revenue	3KE51	City Transport Stock	1122.57
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2023	TERBERG MATEC UK LTD	8760989	revenue	3KE51	City Transport Stock	665.96
Place	Fairer Housing Unit	Capital Expenditure	04/01/2023	TERRY GROUP LTD	8770660	Capital	2N101	Capital Grants	16667.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	TESGL LTD	8734203	revenue	1KVEE	Electrical Stand Alone Works	601.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/01/2023	TEXTLOCAL LTD	8775756	revenue	1EJ12	ICT	620.55
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	TEXTLOCAL LTD	8791128	revenue	1EJ12	ICT	676.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8772235	revenue	1MC22	IND Sector Foster Carer Costs	16772.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8792095	revenue	1MC22	IND Sector Foster Carer Costs	16772.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	11/01/2023	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8776849	revenue	1FK03	Municipal Elections	333.00
Operations & Reg Services	Democratic Services	Revenue Expenditure	17/01/2023	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8781430	revenue	1FK03	Municipal Elections	2115.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	THE BLUE DOOR PROJECT LTD	8793491	revenue	1MK60	Ind Day Care LD	5100.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	THE BLUE DOOR PROJECT LTD	8775860	revenue	1MK60	Ind Day Care LD	370.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	THE BLUE DOOR PROJECT LTD	8775861	revenue	1MK60	Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	THE BLUE DOOR PROJECT LTD	8775862	revenue	1MK60	Ind Day Care LD	927.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	THE BLUE DOOR PROJECT LTD	8775863	revenue	1MK60	Ind Day Care LD	741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	THE BLUE DOOR PROJECT LTD	8775864	revenue	1MK60	Ind Day Care LD	556.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	THE BLUE DOOR PROJECT LTD	8775865	revenue	1MK60	Ind Day Care LD	741.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	THE BLUE DOOR PROJECT LTD	8775866	revenue	1MK60	Ind Day Care LD	370.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2023	THE BRITISH LIBRARY	8772508	revenue	1EJ9E	Grants and Funding	285.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	THE COLUMBARIA COMPANY	8773284	revenue	1KE27	Bereavement Services Overhead	403.00
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2023	THE CRACK LTD	8771630	revenue	1VP22	Community Safety Team	2050.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/01/2023	THE ENVIRONMENT PARTNERSHIP	8756264	revenue	1KEHA	Arbor Team	1300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	THE FOSTERING COMPANY NORTH EAST	8772227	revenue	1MC22	IND Sector Foster Carer Costs	21998.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	THE FOSTERING COMPANY NORTH EAST	8792086	revenue	1MC22	IND Sector Foster Carer Costs	25248.65
Public Health Service	Public Health	Revenue Expenditure	20/01/2023	THE GROVE MEDICAL GROUP	8784858	revenue	1ML03	PH - NHS Health Checks	960.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2023	THE LAUNDRY CO	8786773	revenue	1VH22	Temporary Accommodation Prem	1135.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	30/01/2023	THE LAUNDRY CO	8792353	revenue	1VH22	Temporary Accommodation Prem	1334.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	THE MANOR HOUSE	8793447	revenue	1MG20	Residential Care OP	13098.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	THE MILL HOUSE	8781537	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	THE MILL HOUSE	8781537	revenue	1MK20	Residential Care LD	-452.12
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	THE PEOPLE'S PEOPLE CIC	8790218	revenue	1MP37	Winter Wellbeing Support	10000.00
Public Health Service	Public Health	Revenue Expenditure	26/01/2023	THE PEOPLE'S PEOPLE CIC	8790252	revenue	1MP37	Winter Wellbeing Support	6000.00
Public Health Service	Public Health	Revenue Expenditure	23/01/2023	THE SOCIAL CO	8786772	revenue	1KLF0	Womens Development	800.00
Public Health Service	Public Health	Revenue Expenditure	23/01/2023	THE SOCIAL CO	8786557	revenue	1ML09	PH - Drugs and alcohol	2600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/01/2023	THE WINDMILL SPECIAL NEEDS COMPANY LTD	8779781	revenue	1MD66	CWD Care Packages	811.20
Children, Education and Skills	Education	Revenue Expenditure	10/01/2023	THE WINDMILL SPECIAL NEEDS COMPANY LTD	8776006	revenue	1E212	Transport Special	580.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2023	THERMOGRAPHIC TECHNOLOGY INT LTD	8770775	revenue	1KR05	District Heating	500.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2023	THIRTEEN HOUSING GROUP	8782630	revenue	1MX54	VP Housing Support Block	16628.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	THIRTEEN HOUSING GROUP	8772040	revenue	1MX19	Domestic Violence	7931.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	THIRTEEN HOUSING GROUP	8772041	revenue	1MX19	Domestic Violence	141492.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	THIRTEEN HOUSING GROUP	8783980	revenue	1MN20	Asy Seekers Families	1192.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2023	THIRTEEN HOUSING GROUP	8783974	revenue	1MN20	Asy Seekers Families	1757.04
Operations & Reg Services	Operations	Revenue Expenditure	31/01/2023	THIRTEEN HOUSING GROUP	8791177	revenue	1VP23	External Grants	271.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2023	THOMAS OWEN & SONS LTD	8770647	revenue	1KKK1	Cleaning Direct O/H	1670.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2023	THOMAS OWEN & SONS LTD	8755020	revenue	1KKK1	Cleaning Direct O/H	677.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2023	THOMAS OWEN & SONS LTD	8761313	revenue	1KKK1	Cleaning Direct O/H	677.13
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	THOMAS OWEN & SONS LTD	8753750	revenue	1KKK1	Cleaning Direct O/H	1395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2023	THOMAS OWEN & SONS LTD	8760854	revenue	1KKK1	Cleaning Direct O/H	1877.20
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2023	THOMAS OWEN & SONS LTD	8755050	revenue	1KEG4	Blue Bin Recycling Scheme	477.12
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2023	THOMAS OWEN & SONS LTD	8774099	revenue	1V204	Car Parking Infrastructure	312.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/01/2023	THOMAS OWEN & SONS LTD	8770639	revenue	1D507	Better Lives Project	279.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	THOMAS OWEN & SONS LTD	8753712	revenue	1KVWC	Minor Works Contracts	343.16
Place	Transport	Revenue Expenditure	12/01/2023	THOMAS OWEN & SONS LTD	8760865	revenue	1KELA	Traffic Sig General O/H	348.75
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	THOMAS SHERRIFF & CO LTD	8756443	revenue	3KE51	City Transport Stock	372.00
Operations & Regulatory Services	Operations	Revenue Expenditure	03/01/2023	THOMAS SHERRIFF & CO LTD	8769272	revenue	3KE51	City Transport Stock	303.32
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2023	THOMAS SHERRIFF & CO LTD	8759218	revenue	3KE51	City Transport Stock	923.79
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	THOMAS WALLING PRIMARY ACADEMY	8780022	revenue	1E20V	Mainstream Schools Top Ups	17794.33
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	THOMAS WALLING PRIMARY ACADEMY	8780023	revenue	1E20V	Mainstream Schools Top Ups	9320.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2023	THOMPSONS OF PRUDHOE LTD	8767657	Capital	2HE01	Capital Citywide	138280.13

Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	03/01/2023 THOMPSONS OF PRUDHOE LTD	8751332	Capital	2HE01	Capital Citywide	94820.13
Place	Transport	Revenue Expenditure	03/01/2023 THOMPSONS OF PRUDHOE LTD	8759315	revenue	1KEMC	Highways	481.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 THORNBECK COLLEGE	8781582	revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 THORNBECK COLLEGE	8788442	revenue	1MK50	Supported Living LD	42421.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 THORNBECK COLLEGE	8788516	revenue	1MK60	Ind Day Care LD	15074.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023 THORNBECK COLLEGE	8781582	revenue	1MK20	Residential Care LD	-877.60
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023 THORNBECK COLLEGE	8788442	revenue	1MK50	Supported Living LD	-2215.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023 THORNHOLME UNIT	8781500	revenue	1MK20	Residential Care LD	17551.80
Public Health Service	Public Health	Revenue Expenditure	24/01/2023 THROCKLEY CHEMISTS	8788706	revenue	1ML11	PH - Smoking & Tobacco	733.20
Public Health Service	Public Health	Revenue Expenditure	24/01/2023 THROCKLEY CHEMISTS	8788787	revenue	1ML11	PH - Smoking & Tobacco	761.60
Public Health Service	Public Health	Revenue Expenditure	24/01/2023 THROCKLEY CHEMISTS	8788813	revenue	1ML11	PH - Smoking & Tobacco	1198.16
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/01/2023 TICKETMEDIA LTD	8779057	revenue	1E45H	Early Years Sector Support	5038.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023 TIME TO CARE SPECIALIST SUPPORT SERVICES	8788495	revenue	1MK50	Supported Living LD	12113.36
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	09/01/2023 TNS	8773237	revenue	1D568	Work in Default Recoverable	950.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	26/01/2023 TNS	8789780	revenue	1D568	Work in Default Recoverable	1025.00
Place	Major Projects	Capital Expenditure	12/01/2023 TOLENT CONSTRUCTION LTD	8777495	Capital	2CAPI	Capital Investment	349665.92
Place	Major Projects	Capital Expenditure	12/01/2023 TOLENT CONSTRUCTION LTD	8777496	Capital	2CAPI	Capital Investment	100671.74
Place	Major Projects	Capital Expenditure	17/01/2023 TOLENT CONSTRUCTION LTD	8781787	Capital	2N401	Capital General	63890.96
Children Education & Skills	Children's Social Care	Capital Expenditure	13/01/2023 TOLENT LIVING LTD	8778275	Capital	2CAPI	Capital Investment	211704.44
Children Education & Skills	Children's Social Care	Capital Expenditure	26/01/2023 TOLENT LIVING LTD	8778634	Capital	2CAPI	Capital Investment	246952.30
Operations & Reg Services	ICT	Revenue Expenditure	27/01/2023 TOOLS4EVER LTD	8784703	revenue	1CX50	Technical Refresh	5610.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 TOTAL CONSTRUCTION NE LTD	8782408	revenue	1KR3C	Planned Central	12356.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 TOTAL CONSTRUCTION NE LTD	8782409	revenue	1KR3C	Planned Central	13032.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 TOTAL CONSTRUCTION NE LTD	8782411	revenue	1KR3C	Planned Central	8143.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 TOTAL CONSTRUCTION NE LTD	8782509	revenue	1KR3C	Planned Central	10257.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023 TOTAL CONSTRUCTION NE LTD	8782838	revenue	1KR3C	Planned Central	7147.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023 TOTAL CONSTRUCTION NE LTD	8786301	revenue	1KR3C	Planned Central	9369.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023 TOTAL CONSTRUCTION NE LTD	8786302	revenue	1KR3C	Planned Central	762.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023 TOTAL CONSTRUCTION NE LTD	8786303	revenue	1KR3C	Planned Central	575.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023 TOTAL CONSTRUCTION NE LTD	8786304	revenue	1KR3C	Planned Central	415.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/01/2023 TOTAL CONSTRUCTION NE LTD	8786305	revenue	1KR3C	Planned Central	830.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023 TOTAL CONSTRUCTION NE LTD	8770745	revenue	1KR3C	Planned Central	291.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023 TOTAL CONSTRUCTION NE LTD	8789181	revenue	1KR3C	Planned Central	4601.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023 TOTAL CONSTRUCTION NE LTD	8789182	revenue	1KR3C	Planned Central	8890.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023 TOTAL CONSTRUCTION NE LTD	8768392	revenue	1KR3C	Planned Central	3991.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023 TOTAL CONSTRUCTION NE LTD	8769616	revenue	1KR3C	Planned Central	4904.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2023 TOTAL CONSTRUCTION NE LTD	8769658	revenue	1KR3C	Planned Central	7493.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 TOTAL CONSTRUCTION NE LTD	8768393	revenue	1KR3C	Planned Central	8352.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 TOTAL CONSTRUCTION NE LTD	8778293	revenue	1KR3C	Planned Central	4648.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 TOTAL CONSTRUCTION NE LTD	8778442	revenue	1KR3C	Planned Central	426.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 TOTAL CONSTRUCTION NE LTD	8778443	revenue	1KR3C	Planned Central	2473.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023 TOTAL CONSTRUCTION NE LTD	8778449	revenue	1KR3C	Planned Central	291.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023 TOTAL CONSTRUCTION NE LTD	8771602	revenue	1KR3C	Planned Central	10705.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023 TOTAL CONSTRUCTION NE LTD	8772121	revenue	1KR3C	Planned Central	5291.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023 TOTAL CONSTRUCTION NE LTD	8774419	revenue	1KR3C	Planned Central	2207.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023 TOTAL CONSTRUCTION NE LTD	8790311	revenue	1KR3C	Planned Central	1187.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023 TOTAL CONSTRUCTION NE LTD	8790312	revenue	1KR3C	Planned Central	6477.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023 TOTAL CONSTRUCTION NE LTD	8776844	revenue	1KR3C	Planned Central	13232.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023 TOTAL CONSTRUCTION NE LTD	8768391	revenue	1KR3C	Planned Central	1029.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023 TOTAL CONSTRUCTION NE LTD	8770889	revenue	1KR3C	Planned Central	4526.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023 TOTAL CONSTRUCTION NE LTD	8770890	revenue	1KR3C	Planned Central	1376.07
Finance	Exchequer Services	Revenue Expenditure	10/01/2023 TOTAL ID LTD	8775707	revenue	1CF00	Payroll	1509.95
Children, Education and Skills	Education	Revenue Expenditure	17/01/2023 TOTAL MERCHANDISE LTD	8745632	revenue	1E836	Careers & Guidance Team	4970.67
Children, Education and Skills	Education	Revenue Expenditure	17/01/2023 TOTAL MERCHANDISE LTD	8769595	revenue	1E836	Careers & Guidance Team	3863.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023 TOTAL PUMP SOLUTIONS LTD	8769341	revenue	1KVEM	Mechanical Stand Alone Works	997.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023 TOTAL PUMP SOLUTIONS LTD	8793343	revenue	1KR05	District Heating	1405.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/01/2023 TOTAL PUMP SOLUTIONS LTD	8793344	revenue	1KR05	District Heating	795.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	30/01/2023 TOTAL PUMP SOLUTIONS LTD	8792180	revenue	1KVEM	Mechanical Stand Alone Works	1320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023 TOTAL PUMP SOLUTIONS LTD	8769507	revenue	1KR8L	Wide District Heating	300.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023 TOTAL PUMP SOLUTIONS LTD	8769515	revenue	1KVEM	Mechanical Stand Alone Works	251.00
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023 TOTAL RESOURCES UK LTD	8765011	revenue	1DZQ1	Quayside Market	3734.50
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 TOTAL RESOURCES UK LTD	8769620	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 TOTAL RESOURCES UK LTD	8789417	revenue	1DZQ1	Quayside Market	325.00
Place	Commercial Dev & Property	Revenue Expenditure	30/01/2023 TOTAL RESOURCES UK LTD	8790952	revenue	1DZQ1	Quayside Market	325.00
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2023 TOUCAN EDUCATION	8783785	revenue	1E25A	Alternative Provision	1635.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/01/2023	TRACI MCNALLY CONSULTANCY	8773264	revenue	1MB26	Complaints&Customer Relations	638.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2023	TRACI MCNALLY CONSULTANCY	8786811	revenue	1MB26	Complaints&Customer Relations	1285.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2023	TRADE UK	8773112	revenue	1MW02	Nature's Landscape	527.50
Place	Economic Development	Revenue Expenditure	13/01/2023	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8769720	revenue	1FN17	ERDF-Community Led Local Dev	821.15
Place	Economic Development	Revenue Expenditure	13/01/2023	TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8769721	revenue	1FN17	ERDF-Community Led Local Dev	821.15
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2023	TRAVELPERK UK IRL LTD	8770440	revenue	1V304	Travel Office Corporate travel	555.43
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2023	TRAVELPERK UK IRL LTD	8765805	revenue	1V304	Travel Office Corporate travel	1958.87
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	TRAVELPERK UK IRL LTD	8761343	revenue	1V304	Travel Office Corporate travel	1097.76
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2023	TRAVELPERK UK IRL LTD	8755439	revenue	1V304	Travel Office Corporate travel	3911.39
Place	Development Management	Capital Expenditure	06/01/2023	TREES PLEASE	8766606	Capital	2CAPI	Capital Investment	424.75
Children, Education and Skills	Education	Revenue Expenditure	26/01/2023	TRETTS OF TYNESIDE	8783897	revenue	1E212	Transport Special	4035.00
Children, Education and Skills	Education	Revenue Expenditure	27/01/2023	TRETTS OF TYNESIDE	8791149	revenue	1E212	Transport Special	4035.00
Children, Education and Skills	Education	Revenue Expenditure	12/01/2023	TREVOR HEAD	8777761	revenue	1E558	SB Music Service	2436.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	TRIDENT MAINTENANCE SERVICES LTD	8755828	revenue	1KVWC	Minor Works Contracts	3827.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	TRIDENT MAINTENANCE SERVICES LTD	8765870	revenue	1KVWC	Minor Works Contracts	3827.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	TRIDENT MAINTENANCE SERVICES LTD	8765872	revenue	1KVWC	Minor Works Contracts	7654.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	TRINITY ACADEMY NEWCASTLE	8780040	revenue	1E20D	Special Schools InYear Top Ups	631244.53
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	TRINITY ACADEMY NEWCASTLE	8780041	revenue	1E20D	Special Schools InYear Top Ups	6013.70
Children, Education and Skills	Education Schools	Revenue Expenditure	12/01/2023	TRINITY ACADEMY NEWCASTLE	8777792	revenue	1E20P	High Needs Post16 Funding	10346.77
Children, Education and Skills	Education Schools	Revenue Expenditure	12/01/2023	TRINITY ACADEMY NEWCASTLE	8777751	revenue	1E25R	AP Inclusion Panel	480.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8768531	revenue	1MM94	Mental Capacity Act	4250.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/01/2023	TRINITY CHAMBERS	8788281	revenue	1MR82	Commissioning And Procurement	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8772514	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8772515	revenue	1MD68	Legal Fees Care	1500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8772516	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8774116	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8774118	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8774124	revenue	1MD68	Legal Fees Care	1710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8774125	revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8774126	revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8774127	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8774128	revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8774296	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8774297	revenue	1MD68	Legal Fees Care	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2023	TRINITY CHAMBERS	8781441	revenue	1MD68	Legal Fees Care	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8759279	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8759283	revenue	1MD68	Legal Fees Care	665.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8759285	revenue	1MD68	Legal Fees Care	1250.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8759286	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8759287	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8759288	revenue	1MD68	Legal Fees Care	2317.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8759289	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8759290	revenue	1MD68	Legal Fees Care	1750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8759291	revenue	1MD68	Legal Fees Care	2060.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8759292	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/01/2023	TRINITY CHAMBERS	8765288	revenue	1MD68	Legal Fees Care	21750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	TRINITY CHAMBERS	8774117	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	TRINITY CHAMBERS	8774121	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2023	TRINITY CHAMBERS	8778285	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	TRINITY CHAMBERS	8774119	revenue	1MD68	Legal Fees Care	785.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	TRINITY CHAMBERS	8774122	revenue	1MD68	Legal Fees Care	1030.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	TRINITY CHAMBERS	8774123	revenue	1MD68	Legal Fees Care	1875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	TRINITY CHAMBERS	8774130	revenue	1MD68	Legal Fees Care	710.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	TRINITY CHAMBERS	8774131	revenue	1MD68	Legal Fees Care	825.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/01/2023	TRINITY CHAMBERS	8774447	revenue	1MD68	Legal Fees Care	1050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	TRINITY CHAMBERS	8769565	revenue	1MD68	Legal Fees Care	965.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	TRINITY CHAMBERS	8769564	revenue	1MD68	Legal Fees Care	920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	TRINITY CHAMBERS	8774120	revenue	1MD68	Legal Fees Care	616.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2023	TRINITY CHAMBERS	8774416	revenue	1MD68	Legal Fees Care	720.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	TRINITY CHAMBERS	8781386	revenue	1MD68	Legal Fees Care	481.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/01/2023	TRINITY CHAMBERS	8781415	revenue	1MD68	Legal Fees Care	1292.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	TRINITY CHAMBERS	8788387	revenue	1MD68	Legal Fees Care	970.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2023	TRINITY CHAMBERS	8791152	revenue	1MD68	Legal Fees Care	525.00
HRA Expenditure	General Management	Revenue Expenditure	12/01/2023	TRINITY CHAMBERS	8761270	revenue	1HCIS	HRA Insurance Services	750.00
Finance	Finance	Revenue Expenditure	20/01/2023	TRUE COMMERCE (OLDHAM) LIMITED	8784724	revenue	1FF51	Finance	936.53

Public Health Service	Public Health	Revenue Expenditure	06/01/2023	TUC	8772279	revenue	1ML04	PH - Health Improvement	26687.58
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2023	TUV SUD LTD	8774141	revenue	1KX1	Civic Centre Direct Costs	1200.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2023	TYNE AND WEAR PLAY LTD	8790358	revenue	1KBM0	Public & Educ O/H	2475.00
Children, Education and Skills	Education	Revenue Income	25/01/2023	TYNE COAST ACADEMY TRUST	8789484	revenue	1E31H	BSF Phase 2	43148.31
Children, Education and Skills	Education Schools	Revenue Expenditure	10/01/2023	TYNE COAST ACADEMY TRUST	8768357	revenue	1E25K	In School Enhanced Inclusion	52938.00
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	TYNE COAST ACADEMY TRUST	8779962	revenue	1E20T	ARC / ARP Top Up Funding	6867.94
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	TYNE COAST ACADEMY TRUST	8779963	revenue	1E20T	ARC / ARP Top Up Funding	1561.53
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	TYNE COAST ACADEMY TRUST	8779960	revenue	1E20V	Mainstream Schools Top Ups	35273.33
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	TYNE COAST ACADEMY TRUST	8779961	revenue	1E20V	Mainstream Schools Top Ups	4403.33
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	TYNE COAST ACADEMY TRUST	8779964	revenue	1E20V	Mainstream Schools Top Ups	2058.97
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	TYNE COAST ACADEMY TRUST	8779965	revenue	1E20V	Mainstream Schools Top Ups	2526.15
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	TYNE COAST ACADEMY TRUST	8780113	revenue	1E25R	AP Inclusion Panel	425.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2023	TYNE ELECTRO DIESEL LTD	8767585	revenue	3KE51	City Transport Stock	580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	TYNE GRANGE	8781566	revenue	1MG10	Nursing Care OP	14133.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	TYNE GRANGE	8781566	revenue	1MH10	Nursing Care PD	15434.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	TYNE GRANGE	8781566	revenue	1MM10	Nursing Care MH	55770.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	TYNE GRANGE	8781566	revenue	1MM20	Residential Care MH	47878.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	TYNE HOUSING ASSOCIATION LIMITED	8771989	revenue	1MX50	Crisis Response Block Gross	11946.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	TYNE HOUSING ASSOCIATION LIMITED	8771990	revenue	1MX50	Crisis Response Block Gross	5158.65
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	TYNE HOUSING ASSOCIATION LIMITED	8772070	revenue	1MX50	Crisis Response Block Gross	24247.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	TYNE HOUSING ASSOCIATION LIMITED	8772073	revenue	1MX50	Crisis Response Block Gross	21096.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2023	TYNE HOUSING ASSOCIATION LIMITED	8793242	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	31/01/2023	TYNE HOUSING ASSOCIATION LIMITED	8793243	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Place	Transport	Revenue Expenditure	13/01/2023	TYNEDALE ROADSTONE	8710942	revenue	1KEMC	Highways	761.31
Public Health Service	Public Health	Revenue Expenditure	20/01/2023	TYNESIDE AND NORTHUMBERLAND MIND	8784879	revenue	1ML13	ADDER Programme	2500.00
Workforce & Inclusion	Operational HR	Revenue Expenditure	17/01/2023	TYNESIDE AND NORTHUMBERLAND MIND	8781836	revenue	1FP30	Occupational Health	4738.00
Workforce & Inclusion	Organisational Development	Revenue Expenditure	03/01/2023	TYNESIDE AND NORTHUMBERLAND MIND	8765804	revenue	1FP55	Wellbeing & Health	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	TYNESIDE RAPE CRISIS CENTRE	8772060	revenue	1MX10	Open access Advice & Info	4629.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	TYNESIDE RAPE CRISIS CENTRE	8771997	revenue	1MX19	Domestic Violence	5444.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	UK DRY RISERS MAINTENANCE LTD	8769395	revenue	1KR50	Asbestos	630.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	UK FOSTERING	8772238	revenue	1MC22	IND Sector Foster Carer Costs	7065.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	UK FOSTERING	8792098	revenue	1MC22	IND Sector Foster Carer Costs	7065.40
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/01/2023	UK MASTERCLEAN	8771478	revenue	1KF07	Banqueting Suite	1114.09
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	UK PUBLIC HEALTH REGISTER	8792065	revenue	1ML04	PH - Health Improvement	7448.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	ULVERSCROFT LARGE PRINT BOOKS LTD	8766543	revenue	1EJ13	Stock Services	2712.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/01/2023	ULVERSCROFT LARGE PRINT BOOKS LTD	8774342	revenue	1EJ13	Stock Services	1658.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	UNDERLEY GARDEN SCHOOL	8781502	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	UNDERLEY GARDEN SCHOOL	8781502	revenue	1MK20	Residential Care LD	-422.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	UNISUS GROUP FACTOR	8765118	revenue	1MG50	Home Care-Spot Purchased OP	5884.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	UNISUS GROUP FACTOR	8765118	revenue	1MH50	Home Care PD	26732.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/01/2023	UNISUS GROUP FACTOR	8765118	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	UNISUS GROUP FACTOR	8786467	revenue	1MG50	Home Care-Spot Purchased OP	6568.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	UNISUS GROUP FACTOR	8786467	revenue	1MH50	Home Care PD	26591.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	UNISUS GROUP FACTOR	8786467	revenue	1MM50	Home Care MH	281.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	UNITED RESPONSE	8781575	revenue	1MK20	Residential Care LD	7371.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	UNITED RESPONSE	8788438	revenue	1MK50	Supported Living LD	146853.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/01/2023	UNITED RESPONSE	8788460	revenue	1MK50	Supported Living LD	90581.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	UNITED RESPONSE	8781575	revenue	1MK20	Residential Care LD	-438.80
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	UNITED RESPONSE	8788438	revenue	1MK50	Supported Living LD	-371.08
ASC & Integrated Services	Adult Social Care	Revenue Income	24/01/2023	UNITED RESPONSE	8788460	revenue	1MK50	Supported Living LD	-4481.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	UNITY FOSTER CARE	8772237	revenue	1MC22	IND Sector Foster Carer Costs	13001.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	UNITY FOSTER CARE	8792097	revenue	1MC22	IND Sector Foster Carer Costs	15175.49
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	UNIVERSAL KIDS CHILDCARE	8782964	revenue	1E20C	SEN EY Panel Inclusion Fund	4218.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8759276	revenue	1MG26	Byker Lodge Resource Centre OP	868.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	09/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8730376	Capital	2HE01	Capital Citywide	4286.90
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8771589	revenue	1VP22	Community Safety Team	465.00
Operations & Reg Services	Operations	Revenue Expenditure	18/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8771590	revenue	1VP22	Community Safety Team	465.00
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8771587	revenue	1VP22	Community Safety Team	2495.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8759300	revenue	1VP22	Community Safety Team	465.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8759302	revenue	1VP22	Community Safety Team	465.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8759298	revenue	1VP22	Community Safety Team	1210.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	03/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8759299	revenue	1D509	Late Night Levy	3388.43
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8778511	revenue	1DQ9Y	John Marley Centre	895.00
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8759277	revenue	1DQ9Y	John Marley Centre	1372.00
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8759275	revenue	1DR03	Grainger Market	1206.00

Place	Transport	Capital Expenditure	18/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8781840	Capital	2CAPI	Capital Investment	1025.00
Place	Transport	Capital Expenditure	20/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8771608	Capital	2CAPI	Capital Investment	1537.50
Place	Transport	Capital Expenditure	20/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8771609	Capital	2CAPI	Capital Investment	2562.50
Place	Transport	Capital Expenditure	03/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8757148	Capital	2CAPI	Capital Investment	11875.00
Place	Transport	Capital Expenditure	03/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8757150	Capital	2CAPI	Capital Investment	77437.50
Place	Transport	Capital Expenditure	03/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8757153	Capital	2CAPI	Capital Investment	2562.50
Place	Transport	Revenue Expenditure	20/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8771604	revenue	1V092	UTMC	522.50
Place	Transport	Revenue Expenditure	03/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8753402	revenue	1V092	UTMC	767.50
Place	Transport	Revenue Expenditure	03/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8757149	revenue	1V092	UTMC	455.00
Place	Transport	Revenue Expenditure	13/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8778371	revenue	1V092	UTMC	560.00
Place	Transport	Revenue Expenditure	06/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8759338	revenue	1V092	UTMC	455.00
Place	Transport	Revenue Expenditure	06/01/2023	UNIVERSAL SYSTEMS AND SOLUTIONS	8759340	revenue	1V092	UTMC	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	UNIVERSITY OF NORTHUMBRIA	8760772	revenue	1MM01	Assess & Care Management MH	2120.00
Place	Economic Development	Revenue Expenditure	19/01/2023	UPSTART ENTERPRISE CIC	8784165	revenue	1FN17	ERDF-Community Led Local Dev	3829.51
Place	Economic Development	Revenue Expenditure	12/01/2023	UPSTART ENTERPRISE CIC	8777362	revenue	1FN17	ERDF-Community Led Local Dev	5286.57
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2023	URBAN GREEN NEWCASTLE	8790255	revenue	1KLPT	NCC Paviment Ncle Parks Trust	308678.75
Operations & Reg Services	Parking	Revenue Income	06/01/2023	URBAN GREEN NEWCASTLE	8772320	revenue	1V105	Supervision & Enforcement	630.00
Operations & Reg Services	Parking	Revenue Income	06/01/2023	URBAN GREEN NEWCASTLE	8772320	revenue	1V107	Car Parks in Parks	18636.28
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	VALOUR MULTI - ACADEMY TRUST	8782988	revenue	1E20C	SEN EY Panel Inclusion Fund	1406.25
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	VALOUR MULTI - ACADEMY TRUST	8779975	revenue	1E20V	Mainstream Schools Top Ups	5494.35
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	VALOUR MULTI - ACADEMY TRUST	8779977	revenue	1E20V	Mainstream Schools Top Ups	9412.22
Finance	Revenues and Benefits	Revenue Expenditure	03/01/2023	VALTECH	8758386	revenue	1CS00	Revs and Bens Staffing	479.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	VALVE SERVICES	8785051	revenue	1KR05	District Heating	1217.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8778517	revenue	1KR50	Asbestos	1987.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8769340	revenue	1KR50	Asbestos	4921.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8776013	revenue	1KR50	Asbestos	3102.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8771268	revenue	1KR50	Asbestos	7783.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2023	VEGA ENVIRONMENTAL CONSULTANTS LTD	8786829	revenue	1KR50	Asbestos	2904.70
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2023	VERNACARE LIMITED	8772474	revenue	1MG25	Connie Lewcock House OP	365.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/01/2023	VERNACARE LIMITED	8752941	revenue	1MG25	Connie Lewcock House OP	337.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	VICTORIA HOUSE NORTH EAST LTD	8775880	revenue	1MK51	Home Care LD	1157.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	VICTORIA HOUSE NORTH EAST LTD	8781538	revenue	1MK20	Residential Care LD	2976.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/01/2023	VIP-SYSTEM LTD	8758393	revenue	1D521	Hackney Carriage & Privte Hire	3822.95
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	19/01/2023	VIP-SYSTEM LTD	8769607	revenue	1D521	Hackney Carriage & Privte Hire	4887.85
Operations & Reg Services	ICT	Revenue Expenditure	20/01/2023	VIRGIN MEDIA BUSINESS	8783792	revenue	1CC24	Telecoms	772.58
Operations & Reg Services	ICT	Revenue Expenditure	25/01/2023	VIRGIN MEDIA BUSINESS	8789602	revenue	1CC24	Telecoms	773.88
Operations & Reg Services	ICT	Revenue Expenditure	25/01/2023	VIRGIN MEDIA BUSINESS	8789610	revenue	1CC24	Telecoms	773.76
Operations & Reg Services	ICT	Revenue Expenditure	19/01/2023	VIRGIN MEDIA BUSINESS	8783779	revenue	1CC24	Telecoms	773.93
Operations & Reg Services	ICT	Revenue Expenditure	19/01/2023	VIRGIN MEDIA BUSINESS	8783790	revenue	1CC24	Telecoms	255.00
Operations & Reg Services	ICT	Revenue Expenditure	27/01/2023	VIRGIN MEDIA BUSINESS	8783788	revenue	1CC24	Telecoms	255.00
HRA Expenditure	Special Services	Revenue Expenditure	23/01/2023	VITAL ENERGI UTILITIES LIMITED	8786417	revenue	1HGA7	DH - Biomass	29454.53
HRA Expenditure	Special Services	Revenue Expenditure	16/01/2023	VITAL ENERGI UTILITIES LIMITED	8780247	revenue	1HGA7	DH - Biomass	36620.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	03/01/2023	VIVEDIA LTD	8763662	revenue	1KE27	Bereavement Services Overhead	1068.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	30/01/2023	VIVEDIA LTD	8786559	revenue	1KE27	Bereavement Services Overhead	725.00
Operations & Reg Services	Operations	Revenue Expenditure	05/01/2023	VL TEST SYSTEMS LTD	8752285	revenue	1KENB	Fleet Workshops OH	1600.00
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2023	VL TEST SYSTEMS LTD	8777661	revenue	3KES1	City Transport Stock	252.00
Place	Major Projects	Capital Expenditure	06/01/2023	VODAFONE LIMITED DIVERSIONARY WORKS TEAM	8771580	Capital	2CAPI	Capital Investment	4000.00
Operations&Regulatory Services	ICT	Capital Expenditure	20/01/2023	VOHKUS LIMITED	8772404	Capital	2CITC	IT Services	2676.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	VOLUNTEERING MATTERS	8772074	revenue	1MG88	VCS infrastructure	36546.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	VOYAGE	8781505	revenue	1MH20	Residential Care PD	11302.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	VOYAGE	8781505	revenue	1MM10	Nursing Care MH	8700.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	VOYAGE	8781505	revenue	1MM20	Residential Care MH	3867.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	VOYAGE LTD	8793492	revenue	1MK50	Supported Living LD	1310.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	VOYAGE LTD	8793493	revenue	1MK50	Supported Living LD	1911.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	VOYAGE LTD	8793495	revenue	1MK50	Supported Living LD	3439.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	VOYAGE LTD	8793496	revenue	1MK50	Supported Living LD	3439.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	VOYAGE LTD	8793494	revenue	1MM20	Residential Care MH	312.96
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2023	W D DAVISON & SONS LTD	8778373	revenue	1KE1B	Connie Lewcock House R&M	2281.19
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	WALKER PHARMACY LTD	8788707	revenue	1ML11	PH - Smoking & Tobacco	396.67
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	WALKER PHARMACY LTD	8788748	revenue	1ML11	PH - Smoking & Tobacco	623.49
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	WALKER PHARMACY LTD	8788788	revenue	1ML11	PH - Smoking & Tobacco	718.12
Place	Transport	Revenue Expenditure	12/01/2023	WALKERGATE & PARKSIDE LTD	8769138	revenue	1KEMC	Highways	384.50
Assistant Chief Executive	Communities Team	Revenue Expenditure	27/01/2023	WALKERGATE HOSPITAL ALLOTMENT ASS	8790889	revenue	1FW24	Walkergate	1000.00
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	WALKERGATE PHARMACY	8788708	revenue	1ML11	PH - Smoking & Tobacco	870.57
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	WALKERGATE PHARMACY	8788749	revenue	1ML11	PH - Smoking & Tobacco	839.19

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WALLACE MEWS	8781498	revenue	1MK10	Nursing Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WALLACE MEWS	8781498	revenue	1MK20	Residential Care LD	5639.48
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	WALLACE MEWS	8781498	revenue	1MK10	Nursing Care LD	-411.80
Children, Education and Skills	Education	Revenue Expenditure	19/01/2023	WALTON LUXURY TRAVEL	8783821	revenue	1E212	Transport Special	3220.89
Children, Education and Skills	Education	Revenue Expenditure	30/01/2023	WALTON LUXURY TRAVEL	8791130	revenue	1E212	Transport Special	3921.35
Place	Fairer Housing Unit	Capital Expenditure	05/01/2023	WARMWORKS SCOTLAND LLP	8771668	Capital	2CAPI	Capital Investment	29490.15
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	WARREN ACCESS LTD	8763111	revenue	1KESY	Spot Hires	655.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	WARREN ACCESS LTD	8763112	revenue	1KESY	Spot Hires	305.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	WARREN ACCESS LTD	8763114	revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	WARREN ACCESS LTD	8763115	revenue	1KESY	Spot Hires	275.00
Operations & Reg Services	Operations	Revenue Expenditure	10/01/2023	WARREN ACCESS LTD	8763117	revenue	1KESY	Spot Hires	784.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	WARREN ACCESS LTD	8754117	revenue	1KESY	Spot Hires	330.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	WARREN ACCESS LTD	8754119	revenue	1KESY	Spot Hires	385.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	WARREN ACCESS LTD	8754120	revenue	1KESY	Spot Hires	365.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	WARREN ACCESS LTD	8754121	revenue	1KESY	Spot Hires	1104.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	WARREN ACCESS LTD	8760988	revenue	1KESY	Spot Hires	310.00
Operations & Reg Services	Operations	Revenue Expenditure	03/01/2023	WARREN ACCESS LTD	8763110	revenue	1KESY	Spot Hires	885.00
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2023	WARREN ACCESS LTD	8775473	revenue	1KESY	Spot Hires	870.00
Operations & Reg Services	Operations	Revenue Expenditure	17/01/2023	WARREN ACCESS LTD	8775474	revenue	1KESY	Spot Hires	255.00
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2023	WARREN ACCESS LTD	8772543	revenue	1KESY	Spot Hires	755.00
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2023	WARREN ACCESS LTD	8775475	revenue	1KESY	Spot Hires	435.00
Operations & Reg Services	Operations	Revenue Expenditure	24/01/2023	WARREN ACCESS LTD	8775479	revenue	1KESY	Spot Hires	552.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WARREN ACCESS LTD	8757684	revenue	1KB06	Citybuild Training	1098.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	03/01/2023	WAVE LTD	8763069	revenue	3KS01	Utilities Control	2720.86
Corporate Budgets	Corporate Budgets	Revenue Expenditure	16/01/2023	WAVE LTD	8780114	revenue	3KS01	Utilities Control	13726.15
Corporate Budgets	Corporate Budgets	Revenue Expenditure	30/01/2023	WAVE LTD	8791934	revenue	3KS01	Utilities Control	97031.04
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023	WAVE LTD	8778158	revenue	1V204	Car Parking Infrastructure	543.98
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023	WAVE LTD	8778159	revenue	1V204	Car Parking Infrastructure	261.09
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023	WAVE LTD	8778160	revenue	1V204	Car Parking Infrastructure	1811.66
Operations & Reg Services	Parking	Revenue Expenditure	13/01/2023	WAVE LTD	8778161	revenue	1V204	Car Parking Infrastructure	261.11
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777860	revenue	1V204	Car Parking Infrastructure	543.99
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777861	revenue	1V204	Car Parking Infrastructure	261.09
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777862	revenue	1V204	Car Parking Infrastructure	543.98
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777863	revenue	1V204	Car Parking Infrastructure	543.99
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777864	revenue	1V204	Car Parking Infrastructure	543.98
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777865	revenue	1V204	Car Parking Infrastructure	967.71
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777866	revenue	1V204	Car Parking Infrastructure	967.71
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777867	revenue	1V204	Car Parking Infrastructure	543.99
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777868	revenue	1V204	Car Parking Infrastructure	261.11
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777869	revenue	1V204	Car Parking Infrastructure	967.71
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777870	revenue	1V204	Car Parking Infrastructure	3008.30
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2023	WAVE LTD	8777871	revenue	1V204	Car Parking Infrastructure	1811.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	WAVERLEY HILLCARE	8775887	revenue	1MK10	Nursing Care LD	5896.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WAVERLEY HILLCARE	8793462	revenue	1MG10	Nursing Care OP	50166.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WAVERLEY HILLCARE	8793462	revenue	1MG20	Residential Care OP	20301.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WAVERLEY HILLCARE	8793462	revenue	1MK10	Nursing Care LD	6949.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WAVERLEY HILLCARE	8793488	revenue	1MG20	Residential Care OP	474.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/01/2023	WAYNE EGGLESTONE	8779378	revenue	1MG43	Carers Support Payments OP	1456.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8782966	revenue	1E20C	SEN EY Panel Inclusion Fund	2531.25
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8779919	revenue	1E20T	ARC / ARP Top Up Funding	15284.35
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8779920	revenue	1E20T	ARC / ARP Top Up Funding	6402.30
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8779917	revenue	1E20V	Mainstream Schools Top Ups	23043.58
Children, Education and Skills	Education Schools	Revenue Expenditure	16/01/2023	WELBECK ACADEMY PART OF WISE ACADEMIES	8779918	revenue	1E20V	Mainstream Schools Top Ups	11650.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2023	WELFORD CENTRE	8770433	revenue	1MX01	Welford Resource Centre LD	382.65
ASC & Integrated Services	Integrated Services	Revenue Income	04/01/2023	WELFORD CENTRE	8770433	revenue	1MX01	Welford Resource Centre LD	5.00
Public Health Service	Public Health	Revenue Expenditure	25/01/2023	WELL PHARMACY	8788814	revenue	1ML11	PH - Smoking & Tobacco	254.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	WEST DENTON PLAYGROUP	8788287	revenue	1MD62	Support to CIC	326.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	WEST DENTON PLAYGROUP	8788288	revenue	1MD62	Support to CIC	318.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	24/01/2023	WEST DENTON PLAYGROUP	8788289	revenue	1MD62	Support to CIC	360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	WEST DENTON PLAYGROUP	8782968	revenue	1E20C	SEN EY Panel Inclusion Fund	3937.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	WEST END CABINET & JOINERY LTD	8751966	revenue	1KR10	Voids	382.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	WEST END CABINET & JOINERY LTD	8752949	revenue	1KR10	Voids	341.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	WEST END CABINET & JOINERY LTD	8751968	revenue	1KVWC	Minor Works Contracts	739.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WEST END CABINET & JOINERY LTD	8763695	revenue	1KR01	Responsive Maintenance	396.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WEST END CABINET & JOINERY LTD	8763730	revenue	1KR01	Responsive Maintenance	303.60

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WEST END CABINET & JOINERY LTD	8761997	revenue	1KVWC	Minor Works Contracts	1978.84
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	WEST END REFUGEE SERVICE	8772010	revenue	1VH27	Temp Fund-Housing & Welfare	11251.74
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	WEST END REFUGEE SERVICE	8772062	revenue	1VH27	Temp Fund-Housing & Welfare	9146.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2023	WEST END REFUGEE SERVICE	8772063	revenue	1VH27	Temp Fund-Housing & Welfare	4060.30
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	WEST END WOMENS & GIRLS CENTRE	8776893	revenue	1EY10	Youth Management	5273.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WEST FARM CARE CENTRE	8793453	revenue	1MG20	Residential Care OP	9169.24
ASC & Integrated Services	Adult Social Care	Revenue Income	31/01/2023	WEST FARM CARE CENTRE	8793453	revenue	1MG20	Residential Care OP	-1477.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2023	WEST HALL BOARDING KENNELS CATTERY	8770489	revenue	1MM01	Assess & Care Management MH	630.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	WEST PORT TIMBER WINDOWS & DOORS	8751188	revenue	1KR1E	Response East	768.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	WEST PORT TIMBER WINDOWS & DOORS	8769615	revenue	1KR1E	Response East	1207.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	WEST PORT TIMBER WINDOWS & DOORS	8782357	revenue	1KR1E	Response East	867.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2023	WEST PORT TIMBER WINDOWS & DOORS	8789589	revenue	1KR1E	Response East	1130.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/01/2023	WEST PORT TIMBER WINDOWS & DOORS	8751189	revenue	1KR1E	Response East	469.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/01/2023	WEST PORT TIMBER WINDOWS & DOORS	8759142	revenue	1KR01	Responsive Maintenance	597.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WESTMINSTER HAWTHORNS	8781485	revenue	1MH10	Nursing Care PD	6449.88
ASC & Integrated Services	Adult Social Care	Revenue Income	17/01/2023	WESTMINSTER HAWTHORNS	8781485	revenue	1MH10	Nursing Care PD	-367.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WESTWOOD LODGE NURSING HOME	8793477	revenue	1MG10	Nursing Care OP	28002.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WESTWOOD LODGE NURSING HOME	8793477	revenue	1MG20	Residential Care OP	22587.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WESTWOOD LODGE NURSING HOME	8793477	revenue	1MH10	Nursing Care PD	8018.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WESTWOOD LODGE NURSING HOME	8793477	revenue	1MH20	Residential Care PD	-54912.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WESTWOOD LODGE NURSING HOME	8793477	revenue	1MM10	Nursing Care MH	10945.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WESTWOOD LODGE NURSING HOME	8793477	revenue	1MM20	Residential Care MH	73391.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WESTWOOD LODGE NURSING HOME	8793489	revenue	1MG10	Nursing Care OP	1151.12
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	WF HOWES LTD	8774343	revenue	1EJ13	Stock Services	1405.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WHEATFIELD COURT	8781470	revenue	1MG10	Nursing Care OP	42748.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WHEATFIELD COURT	8781470	revenue	1MG20	Residential Care OP	36622.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WHEATFIELD COURT	8781589	revenue	1MG10	Nursing Care OP	1673.52
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	WHITWORTH CHEMIST	8788711	revenue	1ML11	PH - Smoking & Tobacco	601.34
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	WHITWORTH CHEMIST	8788750	revenue	1ML11	PH - Smoking & Tobacco	533.28
Public Health Service	Public Health	Revenue Expenditure	24/01/2023	WHITWORTH CHEMIST	8788791	revenue	1ML11	PH - Smoking & Tobacco	648.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WHORLTON GRANGE	8781473	revenue	1MG10	Nursing Care OP	17.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WHORLTON GRANGE	8781473	revenue	1MG20	Residential Care OP	44661.86
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	WIDER PLAN LTD	8782895	revenue	1E895	Gosforth Trust	13.18
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	WIDER PLAN LTD	8782897	revenue	1E895	Gosforth Trust	52.32
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	WIDER PLAN LTD	8782898	revenue	1E895	Gosforth Trust	70.89
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	WIDER PLAN LTD	8782900	revenue	1E895	Gosforth Trust	47.34
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	WIDER PLAN LTD	8782901	revenue	1E895	Gosforth Trust	27.75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	09/01/2023	WILDCARD UK LTD	8774452	revenue	1EEG2	Retained Buildings	360.00
Place	Commercial Dev & Property	Revenue Expenditure	17/01/2023	WILDCARD UK LTD	8781774	revenue	1V607	Lab Space Building	12370.00
Operations & Reg Services	Public Safety Regulations	Revenue Expenditure	13/01/2023	WILDY & SONS LTD	8778162	revenue	1DS25	Liquor Licensing	389.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WILKINSON PARK CARE HOME	8781528	revenue	1MK20	Residential Care LD	7009.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8756560	revenue	1KVWC	Minor Works Contracts	1775.20
Public Health	Leisure	Capital Expenditure	11/01/2023	WILLMOTT DIXON CONSTRUCTION LIMITED	8776848	Capital	2CAPI	Capital Investment	25385.00
Operations & Reg Services	ICT	Revenue Expenditure	03/01/2023	WILMITE	8760478	revenue	1EJ10	Digital Newcastle	5000.00
Operations & Reg Services	ICT	Revenue Expenditure	27/01/2023	WILMITE	8784813	revenue	1EJ10	Digital Newcastle	3000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WINDSOR COURT NURSING &	8793478	revenue	1MG10	Nursing Care OP	23871.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WINDSOR COURT NURSING &	8793478	revenue	1MG20	Residential Care OP	2919.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/01/2023	WINDSOR COURT NURSING &	8793478	revenue	1MM10	Nursing Care MH	3432.96
Public Health Service	Public Health	Revenue Expenditure	31/01/2023	WINDSOR TELECOM	8784983	revenue	1MR95	PH - COVID-19 Test and Trace	282.96
Public Health Service	Public Health	Revenue Expenditure	11/01/2023	WINDSOR TELECOM	8771482	revenue	1MR95	PH - COVID-19 Test and Trace	262.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	WITHERSLACK GROUP LTD	8772261	revenue	1MC02	Ind Sector Placements	22077.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	WITHERSLACK GROUP LTD	8792131	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	WOLSELEY UK LTD	8782223	revenue	1KR21	M&E Gas Servicing	1724.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2023	WOLSELEY UK LTD	8782224	revenue	1KR21	M&E Gas Servicing	1713.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	WOLSELEY UK LTD	8784681	revenue	1KR21	M&E Gas Servicing	3850.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	WOLSELEY UK LTD	8784687	revenue	1KR21	M&E Gas Servicing	2259.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	WOLSELEY UK LTD	8784690	revenue	1KR21	M&E Gas Servicing	2954.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	WOLSELEY UK LTD	8784692	revenue	1KR21	M&E Gas Servicing	2113.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	WOLSELEY UK LTD	8784758	revenue	1KR21	M&E Gas Servicing	2685.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	WOLSELEY UK LTD	8783769	revenue	1KR8L	Wide District Heating	287.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2023	WOLSELEY UK LTD	8783808	revenue	1KR8L	Wide District Heating	449.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WOLSELEY UK LTD	8778238	revenue	1KR21	M&E Gas Servicing	1991.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WOLSELEY UK LTD	8778356	revenue	1KR21	M&E Gas Servicing	3651.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WOLSELEY UK LTD	8778153	revenue	1KVEM	Mechanical Stand Alone Works	357.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WOLSELEY UK LTD	8778155	revenue	1KVEM	Mechanical Stand Alone Works	826.81

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WOLSELEY UK LTD	8778157	revenue	1KVEM	Mechanical Stand Alone Works	348.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WOLSELEY UK LTD	8778234	revenue	1KVEM	Mechanical Stand Alone Works	295.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2023	WOLSELEY UK LTD	8778357	revenue	1KVEM	Mechanical Stand Alone Works	323.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	WOLSELEY UK LTD	8782555	revenue	1KR21	M&E Gas Servicing	2423.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	WOLSELEY UK LTD	8782229	revenue	1KR8L	Wide District Heating	261.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2023	WOLSELEY UK LTD	8782227	revenue	1KVEM	Mechanical Stand Alone Works	323.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/01/2023	WOLSELEY UK LTD	8779046	revenue	1KR21	M&E Gas Servicing	1644.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WOLSELEY UK LTD	8773318	revenue	1KR21	M&E Gas Servicing	3471.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WOLSELEY UK LTD	8773319	revenue	1KR21	M&E Gas Servicing	2333.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WOLSELEY UK LTD	8773320	revenue	1KR21	M&E Gas Servicing	2074.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WOLSELEY UK LTD	8773321	revenue	1KR21	M&E Gas Servicing	2389.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WOLSELEY UK LTD	8774050	revenue	1KR8L	Wide District Heating	378.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WOLSELEY UK LTD	8774051	revenue	1KR8L	Wide District Heating	889.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WOLSELEY UK LTD	8769464	revenue	1KVEM	Mechanical Stand Alone Works	802.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WOLSELEY UK LTD	8773317	revenue	1KVEM	Mechanical Stand Alone Works	1012.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WOLSELEY UK LTD	8774007	revenue	1KVEM	Mechanical Stand Alone Works	1849.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/01/2023	WOLSELEY UK LTD	8774066	revenue	1KVEM	Mechanical Stand Alone Works	595.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	WOLSELEY UK LTD	8777821	revenue	1KVEM	Mechanical Stand Alone Works	638.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2023	WOLSELEY UK LTD	8777822	revenue	1KVEM	Mechanical Stand Alone Works	504.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2023	WOLSELEY UK LTD	8776022	revenue	1KR8L	Wide District Heating	1034.14
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/01/2023	WOMBLE BOND DICKINSON LLP	8770842	revenue	1RB42	VAT Refund	5882.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2023	WOMBLE BOND DICKINSON LLP	8790300	revenue	1RB42	VAT Refund	2917.20
Operations & Reg Services	Local Services	Revenue Expenditure	23/01/2023	WOMBLE BOND DICKINSON LLP	8786801	revenue	1KE24	Waste Commission	714.40
Operations & Reg Services	Local Services	Revenue Expenditure	23/01/2023	WOMBLE BOND DICKINSON LLP	8786802	revenue	1KE24	Waste Commission	16962.92
Operations & Reg Services	Local Services	Revenue Expenditure	23/01/2023	WOMBLE BOND DICKINSON LLP	8786803	revenue	1KE24	Waste Commission	850.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/01/2023	WOMBLE BOND DICKINSON LLP	8786804	revenue	1KE24	Waste Commission	1164.50
Operations & Reg Services	Local Services	Revenue Expenditure	23/01/2023	WOMBLE BOND DICKINSON LLP	8786805	revenue	1KE24	Waste Commission	841.00
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2023	WOMBLE BOND DICKINSON LLP	8770843	revenue	1V607	Lab Space Building	685.10
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	WOMBLE BOND DICKINSON LLP	8755093	revenue	1V607	Lab Space Building	2400.00
Place	Commercial Dev & Property	Revenue Expenditure	03/01/2023	WOMBLE BOND DICKINSON LLP	8755094	revenue	1V607	Lab Space Building	5016.70
Public Health	Leisure	Capital Expenditure	03/01/2023	WOMBLE BOND DICKINSON LLP	8753294	Capital	2CAPI	Capital Investment	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	WOODFUEL CENTRE	8775869	revenue	1MK60	Ind Day Care LD	690.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/01/2023	WOODFUEL CENTRE	8775870	revenue	1MK60	Ind Day Care LD	414.24
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2023	WOODLANDS PLAYGROUP	8782906	revenue	1E20C	SEN EY Panel Inclusion Fund	3093.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WOODLEY HALL CARE HOME	8781583	revenue	1MG20	Residential Care OP	14024.77
Public Health Service	Public Health	Revenue Expenditure	09/01/2023	WOR HOOSE COMMUNITY PROJECT	8773231	revenue	1MP37	Winter Wellbeing Support	6000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WORDSWORTH HOUSE	8781576	revenue	1MG10	Nursing Care OP	42101.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WORDSWORTH HOUSE	8781576	revenue	1MG20	Residential Care OP	62137.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/01/2023	WORDSWORTH HOUSE	8781596	revenue	1MG10	Nursing Care OP	2390.74
Operations & Reg Services	Legal Services	Revenue Expenditure	23/01/2023	WS HARRISON & SON	8786839	revenue	1FA51	Coroner	3800.00
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	16/01/2023	WSP UK LIMITED	8780052	revenue	1FT83	Climate Change Strategy	10485.77
Assistant Chief Executive	Policy and Performance	Revenue Expenditure	05/01/2023	WSP UK LIMITED	8771372	revenue	1FT83	Climate Change Strategy	7636.85
Place	Major Projects	Capital Expenditure	05/01/2023	WSP UK LIMITED	8771374	Capital	2CAPI	Capital Investment	2820.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2023	VV HOWE LTD	8769535	revenue	1KFG3	Kingston Park	376.96
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	WYBONE LTD	8740729	revenue	1KW00	Localised Working	1095.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/01/2023	WYBONE LTD	8740730	revenue	1KW00	Localised Working	2920.00
Place	Transport	Revenue Expenditure	06/01/2023	WYCHWOOD PLAY SERVICES LTD	8771399	revenue	1KEMC	Highways	17009.00
Operations & Reg Services	Local Services	Revenue Expenditure	03/01/2023	WYKEHAM MATURE PLANTS	8760482	revenue	1KEFA	Grounds Maintenance	8012.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2023	WYKEHAM MATURE PLANTS	8760481	revenue	1KEFA	Grounds Maintenance	2208.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/01/2023	XENIA RECRUITMENT	8779818	revenue	1KF07	Banqueting Suite	3414.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	XENIA RECRUITMENT	8777348	revenue	1KF07	Banqueting Suite	1423.42
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2023	XENIA RECRUITMENT	8777383	revenue	1KF07	Banqueting Suite	960.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2023	XENIA RECRUITMENT	8789543	revenue	1KF07	Banqueting Suite	707.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2023	XENIA RECRUITMENT	8788341	revenue	1KF07	Banqueting Suite	3825.62
Assistant Chief Executive	Communities Team	Revenue Expenditure	06/01/2023	YMCA NEWCASTLE	8771998	revenue	1FC42	Communities Team	3193.89
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	YMCA NEWCASTLE	8776895	revenue	1EY10	Youth Management	5176.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2023	YORKSHIRE PURCHAS ORGANISATION	8790413	revenue	1E465	Castle Nursery Willow Ave	343.80
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/01/2023	YORKSHIRE PURCHAS ORGANISATION	8790414	revenue	1E465	Castle Nursery Willow Ave	527.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/01/2023	YORKSHIRE PURCHAS ORGANISATION	8788798	revenue	1EJ20	City Library and Hub	417.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2023	YOUNG FOUNDATIONS LTD	8772269	revenue	1MC02	Ind Sector Placements	17000.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	30/01/2023	YOUNG FOUNDATIONS LTD	8792138	revenue	1MC02	Ind Sector Placements	17000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	17/01/2023	YOUNG FOUNDATIONS LTD	8781802	revenue	1E20A	SB Independent Schools	1421.00
Children, Education and Skills	Strategy & Commissioning Unit	Revenue Expenditure	11/01/2023	YOUNG WOMENS FILM ACADEMY CIO	8776905	revenue	1EY10	Youth Management	3055.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2023	YOUR VOICE COUNTS	8777540	revenue	1MM91	Independent Advocacy	31411.99
Place	Transport	Capital Expenditure	12/01/2023	ZIRCON SOFTWARE LTD	8777606	Capital	2CAPI	Capital Investment	752.00

Operations & Reg Services

Repairs & Construction Service

Revenue Expenditure

20/01/2023 ZURICH MANAGEMENT SERVICES

8778307 revenue

1KR05

District Heating

1007.50