

Newcastle City Council Invoices over £250 paid in August 2021

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total (excludes VAT)
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	18 SEA VIEW VILLAS	8406050	revenue	1MK34	Shared Lives - Adult LD	1696
ASC & Integrated Services	Integrated Services	Revenue Expenditure	03/08/2021	18 SEA VIEW VILLAS	8388388	revenue	1MK34	Shared Lives - Adult LD	1696.00
Resources	ICT	Revenue Expenditure	10/08/2021	4NET TECHNOLOGIES LTD	8393240	revenue	1CC24	Telecoms	1800
Resources	ICT	Revenue Expenditure	19/08/2021	4NET TECHNOLOGIES LTD	8393831	revenue	1CC24	Telecoms	11414.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	A WILDERNESS WAY	8398132	revenue	1MC02	Ind Sector Placements	29800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	A WILDERNESS WAY	8398133	revenue	1MC02	Ind Sector Placements	27200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	A WILDERNESS WAY	8382816	revenue	1MD62	Support to CIC	3323.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	A WILDERNESS WAY	8382817	revenue	1MD62	Support to CIC	2954.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	A WILDERNESS WAY	8382818	revenue	1MD62	Support to CIC	2584.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	A WILDERNESS WAY	8382820	revenue	1MD62	Support to CIC	738.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	A WILDERNESS WAY	8390416	revenue	1MD62	Support to CIC	259.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	A&J KEITH LTD	8397220	revenue	1KVWC	Minor Works Contracts	108685.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	A&J KEITH LTD	8397224	revenue	1KVWC	Minor Works Contracts	19987.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	A&J KEITH LTD	8404552	revenue	1KBRM	Sub Contractors R & M	52269.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	A&J KEITH LTD	8404553	revenue	1KBRM	Sub Contractors R & M	83431.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	A&J KEITH LTD	8395840	revenue	1KBRM	Sub Contractors R & M	42626.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	A&J KEITH LTD	8395839	revenue	1KR20	M&E Electrical	276699.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	A&J KEITH LTD	8395845	revenue	1KR20	M&E Electrical	36966.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2021	A&S LOCKSMITHS	8404843	revenue	1KL84	Out of Scope Open Space	484.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	A1 FOSTER CARE	8398092	revenue	1MC22	IND Sector Foster Carer Costs	4560
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021	AAA CHEMICALS LTD	8398393	revenue	3KE51	Fleetmaster Stores Account	968
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021	AAETO	8391544	revenue	1EA15	Newcastle City Learning Main	990.00
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8381975	revenue	1EA15	Newcastle City Learning Main	721
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8391512	revenue	1EA15	Newcastle City Learning Main	433
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8384493	revenue	1EA15	Newcastle City Learning Main	473
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ABBEYFIELD CASTLE FARM	8399085	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ABBEYFIELD THE GROVE	8399076	revenue	1MG20	Residential Care OP	9549.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ABBEYMOOR	8399086	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ABBEYMOOR LIFEWAYS	8399125	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ABBEYMOOR LIFEWAYS	8399125	revenue	1MM20	Residential Care MH	6248.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ABSOLUTE QUALITY CARE	8406266	revenue	1MR14	COVID 19 Rapid Testing	3487.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ABSOLUTE QUALITY CARE	8392629	revenue	1MG50	Home Care-Spot Purchased OP	22200.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ABSOLUTE QUALITY CARE	8392629	revenue	1MH50	Home Care PD	3875.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ABSOLUTE QUALITY CARE	8392629	revenue	1MK51	Home Care LD	1583.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ABSOLUTE QUALITY CARE	8392629	revenue	1MM50	Home Care MH	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ABSOLUTE QUALITY CARE	8392590	revenue	1MK50	Supported Living LD	9431.08
Place	Transport	Capital Expenditure	27/08/2021	ACCENT DISTRIBUTION SERVICES	8399489	Capital	2CAPI	Capital Investment	2044.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ACCOUNTABILITY	8406492	revenue	1MG40	Direct Payments OP	2837.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ACCOUNTABILITY	8388692	revenue	1MG40	Direct Payments OP	2837.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	ACORN DAIRY	8400151	revenue	1KFX2	School Meals Overhead	9357.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2021	ACORN DAIRY	8399942	revenue	1KFX2	School Meals Overhead	12568.25
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ACP	8387762	revenue	1KENB	Fleet Workshops OH	819.25
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021	ACP	8387759	revenue	1KESW	Fleet & Maintce Internal SLA	3775.1
Resources	Business Management	Revenue Expenditure	13/08/2021	ACP	8387759	revenue	1KSCD	External Vehicle Tracking	1413.75
Resources	Business Management	Revenue Expenditure	18/08/2021	ACP	8387761	revenue	1KSCD	External Vehicle Tracking	425.57
Resources	Financial Services	Revenue Expenditure	18/08/2021	ACS LTD	8390266	revenue	1CS14	Revs & Bens Small Grants	650
Place	Transport	Revenue Expenditure	13/08/2021	ACTAVO (UK) LTD	8393096	revenue	1KEMC	Highways	2880
Place	Transport	Revenue Expenditure	13/08/2021	ACTAVO (UK) LTD	8393263	revenue	1KEMC	Highways	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	ACTION FOR CHILDREN	8390267	revenue	1MB04	Childrens Standards Unit	3659.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ACTION FOR CHILDREN	8398104	revenue	1MC13	Post 18 Staying Put	469.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/08/2021	ACTION FOUNDATION	8397262	revenue	1VH18	COVID - NRPF	3345.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ACTIVE ARK	8398140	revenue	1MC02	Ind Sector Placements	51850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ACTIVE ARK	8398139	revenue	1MC02	Ind Sector Placements	19343.56
Resources	Democratic Services	Revenue Expenditure	05/08/2021	ADARE LTD	8390494	revenue	1FLO2	IndividualElectoralRegistrn	9577.34
Resources	Democratic Services	Revenue Expenditure	06/08/2021	ADARE LTD	8390271	revenue	1FLO1	Electoral Registration Unit	3993.7
Resources	Democratic Services	Revenue Expenditure	11/08/2021	ADARE LTD	8395867	revenue	1FLO1	Electoral Registration Unit	44796.47
Resources	Democratic Services	Revenue Expenditure	20/08/2021	ADARE LTD	8390272	revenue	1FLO1	Electoral Registration Unit	6232.38
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021	ADL BUILDERS NE LTD	8399941	revenue	1DT06	Foundry Lane Industrial Estate	630.00
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021	ADL BUILDERS NE LTD	8399940	revenue	1DT10	Riversdales Court Ind Est	550
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021	ADT FIRE & SECURITY	8403083	revenue	1DE49	i4- Quayside NEC	681.12
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021	ADT FIRE & SECURITY	8396602	revenue	1DQ9Y	John Marley Centre	2300.57
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2021	ADT FIRE & SECURITY	8407803	revenue	1DQ9Y	John Marley Centre	8562.4

Resources	Financial Services	Revenue Expenditure	27/08/2021	ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	8392790	revenue	1FF51	Finance	2887.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021	ADVANCED WATER TECHNOLOGIES	8388307	revenue	1KR05	District Heating	1100
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021	ADVANCED WATER TECHNOLOGIES	8388307	revenue	1KR8L	Wide District Heating	265.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	AEBI SCHMIDT UK LTD	8396692	revenue	3KE51	Fleetmaster Stores Account	332.79
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	AEBI SCHMIDT UK LTD	8396691	revenue	3KE51	Fleetmaster Stores Account	263.09
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	AEBI SCHMIDT UK LTD	8380336	revenue	3KE51	Fleetmaster Stores Account	734.65
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	AEBI SCHMIDT UK LTD	8380335	revenue	3KE51	Fleetmaster Stores Account	333.26
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021	AEBI SCHMIDT UK LTD	8380334	revenue	3KE51	Fleetmaster Stores Account	1493.21
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021	AEBI SCHMIDT UK LTD	8376362	revenue	3KE51	Fleetmaster Stores Account	301.65
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021	AEBI SCHMIDT UK LTD	8382108	revenue	3KE51	Fleetmaster Stores Account	360.07
Operations & Regulatory Services	Operations	Revenue Expenditure	11/08/2021	AEBI SCHMIDT UK LTD	8381484	revenue	3KE51	Fleetmaster Stores Account	365.14
Place	Development Management	Revenue Expenditure	27/08/2021	AECOM	8405477	revenue	1V030	Development Management	4490.20
Place	Transport	Capital Expenditure	25/08/2021	AECOM	8398712	Capital	2CAPI	Capital Investment	2564.01
Place	Transport	Capital Expenditure	17/08/2021	AECOM	8399206	Capital	2CAPI	Capital Investment	25457.2
Place	Transport	Revenue Expenditure	18/08/2021	AGD SYSTEMS LTD	8399943	revenue	1KELP	Traffic Sig N Tyne Maintenance	2800
Place	Transport	Revenue Expenditure	18/08/2021	AGD SYSTEMS LTD	8399944	revenue	1KELR	Traffic Sig Sunderland Maintce	8800
Place	Transport	Revenue Expenditure	05/08/2021	AGD SYSTEMS LTD	8390274	revenue	1KEL4	Traffic Sig - Non Local Auth	1496.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2021	AGROVISTA UK LTD	8387409	revenue	1KEFA	Grounds Maintenance	1095.20
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2021	AGROVISTA UK LTD	8365478	revenue	1KEFA	Grounds Maintenance	825.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	AIKEN FLOORING CONTRACTS LTD	8376386	revenue	1KWVC	Minor Works Contracts	1936.33
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/08/2021	AIR QUALITY CONSULTANTS LTD	8386257	revenue	1DS43	Environment	1375.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	AKW MEDI-CARE LTD	8393981	revenue	1KR10	Voids	429.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	AKW MEDI-CARE LTD	8376860	revenue	1KR12	DDA	265.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	AKW MEDI-CARE LTD	8398206	revenue	1KR7E	Electrical East	314.00
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2021	ALAN CARR DESIGN & PRINT	8393832	revenue	1V204	Car Parking Infrastructure	3177
Place	Fairer Housing Unit	Revenue Expenditure	04/08/2021	ALAN HILLARY EVENTS LTD	8377643	revenue	1DF55	Special Events	3724.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2021	ALARM SUPPLIES SCOTLAND LTD	8374023	revenue	1KJ42	Security Consultancy	981.46
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2021	ALARM SUPPLIES SCOTLAND LTD	8374024	revenue	1KJ42	Security Consultancy	2475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ALBANY HOUSE (WHITLEY BAY)	8399087	revenue	1MM20	Residential Care MH	2059.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ALLAN COURT RESIDENTIAL HOME	8403070	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ALLAN COURT RESIDENTIAL HOME	8403072	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ALLAN COURT RESIDENTIAL HOME	8403069	revenue	1MM20	Residential Care MH	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ALLAN COURT RESIDENTIAL HOME	8403071	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ALLAN COURT RESIDENTIAL HOME	8406177	revenue	1MR14	COVID 19 Rapid Testing	9785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ALLAN COURT RESIDENTIAL HOME	8406222	revenue	1MR14	COVID 19 Rapid Testing	9958.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	ALLAN COURT RESIDENTIAL HOME	8384940	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	ALLAN COURT RESIDENTIAL HOME	8384942	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	ALLAN COURT RESIDENTIAL HOME	8384939	revenue	1MM20	Residential Care MH	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	ALLAN COURT RESIDENTIAL HOME	8384941	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ALLAN COURT RESIDENTIAL HOME	8399146	revenue	1MG10	Nursing Care OP	66039.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ALLAN COURT RESIDENTIAL HOME	8399146	revenue	1MG20	Residential Care OP	62281.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ALLAN COURT RESIDENTIAL HOME	8399146	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ALLAN COURT RESIDENTIAL HOME	8399146	revenue	1MK10	Nursing Care LD	33155.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ALLAN COURT RESIDENTIAL HOME	8399146	revenue	1MK20	Residential Care LD	14098.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ALLAN COURT RESIDENTIAL HOME	8399146	revenue	1MM10	Nursing Care MH	10425.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ALLAN COURT RESIDENTIAL HOME	8399146	revenue	1MM20	Residential Care MH	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ALLAN COURT RESIDENTIAL HOME	8399146	revenue	1MG30	Deferred Payments-OP	31970.34
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2021	ALLIANCE DISPOSABLES LTD	8370794	revenue	1KFMH	Meals at Home	414.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2021	ALLIANCE DISPOSABLES LTD	8378099	revenue	1KFR1	Kenton School Academy	468.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2021	ALLIANCE DISPOSABLES LTD	8370797	revenue	1KFS1	Walker Technology College	255.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021	ALLIANCE DISPOSABLES LTD	8392793	revenue	1KFX2	School Meals Overhead	1839.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021	ALLIANCE DISPOSABLES LTD	8392792	revenue	1KFX2	School Meals Overhead	306
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	24/08/2021	ALLIANCE DISPOSABLES LTD	8389831	revenue	1KFMH	Meals at Home	1028.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021	ALLIANCE DISPOSABLES LTD	8389828	revenue	1KFMH	Meals at Home	391.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021	ALLIANCE DISPOSABLES LTD	8381413	revenue	1KFR1	Kenton School Academy	425.1
Resources	Financial Services	Revenue Expenditure	26/08/2021	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8400081	revenue	1CS00	Revs and Bens Staffing	740.52
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021	ALPHA HOUSE LTD	8393887	revenue	1V104	On Street Car Parking	284.34
Operations & Reg Services	Local Services	Revenue Expenditure	23/08/2021	ANDTECH SYSTEMS	8402441	revenue	1KE23	Sandhills	915.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	ANGUS AIR LTD	8398514	revenue	1KVVC	Minor Works Contracts	252.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	ANN BRENNAN SAFEGUARDING CONSULTANCY	8391448	revenue	1MD68	Legal Fees Care	1670.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	ANN BRENNAN SAFEGUARDING CONSULTANCY	8400572	revenue	1MD68	Legal Fees Care	1454.05
Resources	ICT	Revenue Expenditure	25/08/2021	ANTALIS MCNAUGHTON LTD	8404675	revenue	1CP17	Digital Printing	2879
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021	APOLLOMAX LTD	8393989	revenue	1DR03	Grainger Market	780
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021	APOLLOMAX LTD	8393989	revenue	1DQ20	COVID19 - Commercial Recovery	234.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	APPLETON MANOR CARE HOME	8406136	revenue	1MG20	Residential Care OP	2332

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	APPLETON MANOR CARE HOME	8388462	revenue	1MG20	Residential Care OP	2332
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	APPLETON MANOR CARE HOME	8406136	revenue	1MG20	Residential Care OP	-966.28
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	APPLETON MANOR CARE HOME	8388462	revenue	1MG20	Residential Care OP	-966.28
Operations&Regulatory Services	Parking Services	Capital Expenditure	13/08/2021	AQUASEAL RUBBER LTD	8383675	Capital	2CAPI	Capital Investment	280
Place	Major Projects	Capital Expenditure	27/08/2021	ARC ENVIRONMENTAL LTD	8402141	Capital	2CAPI	Capital Investment	2175
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398231	revenue	1MH60	Day Care PD	1497.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398231	revenue	1MK51	Home Care LD	240
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398245	revenue	1MK51	Home Care LD	210
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398245	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398232	revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398232	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398238	revenue	1MK51	Home Care LD	80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398238	revenue	1MK60	Ind Day Care LD	198.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398229	revenue	1MK51	Home Care LD	232
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398229	revenue	1MK60	Ind Day Care LD	605.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398246	revenue	1MK51	Home Care LD	256.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398246	revenue	1MK60	Ind Day Care LD	992.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398281	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398280	revenue	1MK60	Ind Day Care LD	775.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398277	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398278	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398244	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	16/08/2021	ARCADEA	8398247	revenue	1MK60	Ind Day Care LD	595.68
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	ARCO LTD	8397217	revenue	1V204	Car Parking Infrastructure	391.32
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021	ARNOLD CLARK	8386243	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021	ARNOLD CLARK	8386244	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ARNOLD CLARK	8396697	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	10/08/2021	ARNOLD CLARK	8377531	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021	ARNOLD CLARK	8380350	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021	ARNOLD CLARK	8380351	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2021	ARNOLD CLARK	8384787	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2021	ARNOLD CLARK	8377534	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2021	ARNOLD CLARK	8377535	revenue	1KESY	Spot Hires	316.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ARTEMIS DOMICILIARY CARE	8406267	revenue	1MR14	COVID 19 Rapid Testing	5480.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ARTEMIS DOMICILIARY CARE	8392662	revenue	1MG50	Home Care-Spot Purchased OP	56856.70
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ARTEMIS DOMICILIARY CARE	8392662	revenue	1MH50	Home Care PD	16930.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ARTEMIS DOMICILIARY CARE	8392662	revenue	1MK50	Supported Living LD	4041.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ARTEMIS DOMICILIARY CARE	8392662	revenue	1MM50	Home Care MH	1286.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ARTEMIS SUPPORT	8398143	revenue	1MC02	Ind Sector Placements	17496.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	ASHBROOKE SCHOOL	8396592	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ASHFIELD COURT	8399088	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	ASHFIELD COURT	8399088	revenue	1MG20	Residential Care OP	-1464.16
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021	ASHMOLE MINICOACHES	8395334	revenue	1E212	Transport Special	1529.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ASHTON COURT CARE HOME	8406178	revenue	1MR14	COVID 19 Rapid Testing	6849.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ASHTON COURT CARE HOME	8406223	revenue	1MR14	COVID 19 Rapid Testing	6970.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ASHTON COURT CARE HOME	8399129	revenue	1MG10	Nursing Care OP	55066.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ASHTON COURT CARE HOME	8399129	revenue	1MG20	Residential Care OP	40068.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ASHTON COURT CARE HOME	8399129	revenue	1MH10	Nursing Care PD	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ASHTON COURT CARE HOME	8399129	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ASHTON COURT CARE HOME	8399129	revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/08/2021	ASKEWS LIBRARY SERVICES LTD	8382273	revenue	1EJ13	Stock Services	508.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/08/2021	ASKEWS LIBRARY SERVICES LTD	8382273	revenue	1EJ13	Stock Services	391.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2021	ASKEWS LIBRARY SERVICES LTD	8390696	revenue	1EJ13	Stock Services	862.54
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2021	ASKEWS LIBRARY SERVICES LTD	8385501	revenue	1EJ13	Stock Services	612.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021	ASKEWS LIBRARY SERVICES LTD	8390692	revenue	1EJ13	Stock Services	847.73
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021	ASKEWS LIBRARY SERVICES LTD	8390693	revenue	1EJ13	Stock Services	431.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ASPECTS HOUSE	8406120	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ASPECTS HOUSE	8392029	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ASPEN COURT	8399127	revenue	1MG10	Nursing Care OP	8205.91
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	ASPEN COURT	8399127	revenue	1MG10	Nursing Care OP	-1607.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ASPEX UK LTD	8386101	revenue	1KVWC	Minor Works Contracts	2870.45
Resources	ICT	Revenue Expenditure	27/08/2021	ASPIRE TECHNOLOGY SOLUTIONS LTD	8391501	revenue	1CX50	Technical Refresh	350.00
Place	Major Projects	Capital Expenditure	19/08/2021	ATKINS LTD	8390285	Capital	2CAPI	Capital Investment	10359.03
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	ATKINSON ROAD PRIMARY ACADEMY	8405165	revenue	1E201	ISB PVI Nurseries	29701.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	ATKINSON ROAD PRIMARY ACADEMY	8405166	revenue	1E201	ISB PVI Nurseries	2337.3

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	ATKINSON ROAD PRIMARY ACADEMY	8405167	revenue	1EEP5	2Yr Old Learning & Childcare	13507.2
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8390532	revenue	1E31G	BSF Phase 1	621.99
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8386205	revenue	1E31G	BSF Phase 1	15360.55
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8386206	revenue	1E31G	BSF Phase 1	383.64
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8386214	revenue	1E31G	BSF Phase 1	361.42
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8386207	revenue	1E31G	BSF Phase 1	1324.80
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8395785	revenue	1E31G	BSF Phase 1	1167566.02
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8408089	revenue	1E31G	BSF Phase 1	9744.80
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8408090	revenue	1E31G	BSF Phase 1	375.00
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8408091	revenue	1E31G	BSF Phase 1	960
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8408092	revenue	1E31G	BSF Phase 1	2816.00
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021	AURA (NCLE) PROJECT COMPANY LTD	8408046	revenue	1E31G	BSF Phase 1	311.65
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021	AURA (NEWCASTLE) PROJECT COMPANY	8376734	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	AURA (NEWCASTLE) PROJECT COMPANY	8385573	revenue	1E31H	BSF Phase 2	15827.03
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	AURA (NEWCASTLE) PROJECT COMPANY	8386216	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	AURA (NEWCASTLE) PROJECT COMPANY	8386217	revenue	1E31H	BSF Phase 2	580.88
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021	AURA (NEWCASTLE) PROJECT COMPANY	8395784	revenue	1E31H	BSF Phase 2	860261.43
Place	Major Projects	Capital Expenditure	06/08/2021	AURA (NEWCASTLE) PROJECT COMPANY	8376737	Capital	2CAPI	Capital Investment	2990
Place	Major Projects	Capital Expenditure	06/08/2021	AURA (NEWCASTLE) PROJECT COMPANY	8376735	Capital	2CAPI	Capital Investment	477.32
Children Education & Skills	Education	Capital Expenditure	26/08/2021	AURA NEWCASTLE LTD	8399500	Capital	2CAPI	Capital Investment	48340
Children Education & Skills	Education	Capital Expenditure	17/08/2021	AURA NEWCASTLE LTD	8399502	Capital	2CAPI	Capital Investment	742852.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021	AURA NEWCASTLE LTD	8398599	revenue	1KR01	Responsive Maintenance	3050.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	AURA NEWCASTLE LTD	8393327	revenue	1KR01	Responsive Maintenance	350
Place	Comm Dev & Property Portfolio	Capital Expenditure	16/08/2021	AURA NEWCASTLE LTD	8398615	Capital	2FT14	Property Services	2850
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021	AURA NEWCASTLE LTD	8405120	revenue	1V607	Lab Space Building	21039.53
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021	AURA NEWCASTLE LTD	8373252	revenue	1V607	Lab Space Building	20820.8
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021	AURA NEWCASTLE LTD	8373253	revenue	1V607	Lab Space Building	18047.62
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	AURA NEWCASTLE LTD	8398345	revenue	1V607	Lab Space Building	17926.29
Place	Major Projects	Capital Expenditure	27/08/2021	AURA NEWCASTLE LTD	8405928	Capital	2CAPI	Capital Investment	70327.98
Place	Major Projects	Capital Expenditure	27/08/2021	AURA NEWCASTLE LTD	8405908	Capital	2CAPI	Capital Investment	611593.99
Place	Major Projects	Capital Expenditure	27/08/2021	AURA NEWCASTLE LTD	8402132	Capital	2CAPI	Capital Investment	5465.25
Place	Major Projects	Capital Expenditure	09/08/2021	AURA NEWCASTLE LTD	8393323	Capital	2CAPI	Capital Investment	9202.00
Place	Major Projects	Capital Expenditure	20/08/2021	AURA NEWCASTLE LTD	8401349	Capital	2CAPI	Capital Investment	34754.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	AUTISM CARE UK	8403041	revenue	1MM50	Home Care MH	310.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	AUTISM CARE UK	8403042	revenue	1MM50	Home Care MH	326.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	AUTISM CARE UK	8403043	revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	AUTISM CARE UK	8403044	revenue	1MM50	Home Care MH	326
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	AUTISM DIMENSIONS	8392657	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	AUTISM DIMENSIONS	8392657	revenue	1MK60	Ind Day Care LD	880
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	AUTISM INITIATIVES	8406149	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	AUTISM INITIATIVES	8392616	revenue	1MK50	Supported Living LD	29292.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	AUTISM INITIATIVES	8388476	revenue	1MK20	Residential Care LD	8766.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	AUTISM INITIATIVES	8406149	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	AUTISM INITIATIVES	8388476	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	AUTISM NORTH - EASTCLIFFE	8406068	revenue	1MK20	Residential Care LD	10674.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	AUTISM NORTH - EASTCLIFFE	8388400	revenue	1MK20	Residential Care LD	10674.92
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021	AUTO ELECTRICAL SOLUTIONS LTD	8400796	revenue	3KE51	Fleetmaster Stores Account	411.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021	AVC WISE LTD	8390462	revenue	1RB48	Other Corporate Items	3474.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	AVENUE COMMUNITY NH LTD	8399106	revenue	1MM10	Nursing Care MH	2635.96
Place	Development Management	Revenue Expenditure	13/08/2021	AVISON YOUNG (UK) LTD	8397353	revenue	1V688	LDF - Other LDF Work	2827.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	AZURE	8406268	revenue	1MR14	COVID 19 Rapid Testing	697.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	AZURE	8392615	revenue	1MK50	Supported Living LD	27500.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	AZURE	8392593	revenue	1MK50	Supported Living LD	56353.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	AZURE	8392593	revenue	1MK54	Dom Care Own Tenancy LD	9475.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	AZURE	8392681	revenue	1MK50	Supported Living LD	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	AZURE	8392681	revenue	1MK51	Home Care LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	AZURE	8392681	revenue	1MK55	Home Care Family/Carer LD	4023.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	AZURE	8392681	revenue	1MM50	Home Care MH	263.84
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	AZURE	8392615	revenue	1MK50	Supported Living LD	-1288.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	AZURE	8392593	revenue	1MK50	Supported Living LD	-3422.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	AZURE	8392593	revenue	1MK54	Dom Care Own Tenancy LD	-516.60
Place	Transport	Revenue Expenditure	05/08/2021	AZURE GARDEN CENTRE	8382078	revenue	1KEMC	Highways	442
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BAILIFFGATE	8406045	revenue	1MK20	Residential Care LD	4671.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BAILIFFGATE	8388383	revenue	1MK20	Residential Care LD	3936.35
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	BAILIFFGATE	8406045	revenue	1MK20	Residential Care LD	-408.4

ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	BAILIFFGATE	8388383	revenue	1MK20	Residential Care LD	-408.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BALMORAL COURT	8406180	revenue	1MR14	COVID 19 Rapid Testing	16145.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BALMORAL COURT	8406225	revenue	1MR14	COVID 19 Rapid Testing	16431.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BALMORAL COURT	8384791	revenue	1MG10	Nursing Care OP	12096.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BALMORAL COURT	8384793	revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BALMORAL COURT	8384795	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BALMORAL COURT	8384794	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BALMORAL COURT	8384792	revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	BALMORAL COURT	8403005	revenue	1MG10	Nursing Care OP	12096
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	BALMORAL COURT	8403007	revenue	1MK20	Residential Care LD	1526.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	BALMORAL COURT	8403009	revenue	1MK20	Residential Care LD	864
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	BALMORAL COURT	8403010	revenue	1MK20	Residential Care LD	461.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	BALMORAL COURT	8403008	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	BALMORAL COURT	8403006	revenue	1MM20	Residential Care MH	6048.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BALMORAL COURT	8399074	revenue	1MG10	Nursing Care OP	101910.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BALMORAL COURT	8399074	revenue	1MG20	Residential Care OP	28173.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BALMORAL COURT	8399074	revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BALMORAL COURT	8399074	revenue	1MK10	Nursing Care LD	9063.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BALMORAL COURT	8399074	revenue	1MK20	Residential Care LD	13473.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BALMORAL COURT	8399074	revenue	1MM10	Nursing Care MH	7498.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BALMORAL COURT	8399074	revenue	1MM20	Residential Care MH	10103.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	BALMORAL JOINERY	8398283	revenue	1KVWC	Minor Works Contracts	630
Public Health Service	Public Health	Revenue Expenditure	17/08/2021	BANNER GROUP LTD	8398511	revenue	1MP18	Shine Project (Womens HIV)	433.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	BARNARDOS	8398093	revenue	1MC13	Post 18 Staying Put	4335.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	BARNARDOS	8398093	revenue	1MC22	IND Sector Foster Carer Costs	3428.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2021	BARNARDO'S NORTH EAST	8403752	revenue	1MX10	Open access Advice & Info	20381.88
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2021	BARNES ASSOCIATES	8397412	revenue	1KEHA	Arbor Team	18826.30
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2021	BARRIER SURVEILLANCE SYSTEMS LTD	8390511	revenue	1V204	Car Parking Infrastructure	343.75
Place	Transport	Revenue Expenditure	19/08/2021	BDB PITMANS	8400154	revenue	1V091	Air Quality	5978
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BE CARING LTD	8406269	revenue	1MR14	COVID 19 Rapid Testing	19928.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	BE CARING LTD	8397361	revenue	1MR14	COVID 19 Rapid Testing	29104.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392626	revenue	1MG50	Home Care-Spot Purchased OP	46932.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392626	revenue	1MH50	Home Care PD	11510.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392626	revenue	1MK51	Home Care LD	9745.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392626	revenue	1MM50	Home Care MH	2242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392648	revenue	1MG50	Home Care-Spot Purchased OP	4155.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392648	revenue	1MH50	Home Care PD	25930.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392648	revenue	1MK50	Supported Living LD	1055.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392648	revenue	1MK55	Home Care Family/Carer LD	11608.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392648	revenue	1MG52	Home From Hospital Service	10591.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392607	revenue	1MG50	Home Care-Spot Purchased OP	5115.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392607	revenue	1MG55	Extra Care Housing	18860.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392607	revenue	1MH50	Home Care PD	-2192.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392607	revenue	1MM50	Home Care MH	5308.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392647	revenue	1MH50	Home Care PD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392647	revenue	1MK50	Supported Living LD	25786.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392647	revenue	1MK51	Home Care LD	13769.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392647	revenue	1MK55	Home Care Family/Carer LD	10278.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392647	revenue	1MM50	Home Care MH	1855.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392582	revenue	1MK50	Supported Living LD	105189.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392582	revenue	1MK54	Dom Care Own Tenancy LD	33361.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BE CARING LTD	8392606	revenue	1MK50	Supported Living LD	32578.32
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	BE CARING LTD	8392582	revenue	1MK50	Supported Living LD	-1088.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	BE CARING LTD	8392606	revenue	1MK50	Supported Living LD	-457.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	BE CARING LTD	8406692	revenue	1MD66	CWD Care Packages	296.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	BE CARING LTD	8378065	revenue	1MD66	CWD Care Packages	263.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	BE CARING LTD	8378066	revenue	1MD66	CWD Care Packages	758.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021	BE CARING LTD	8396502	revenue	1MD67	S17 Children in Need	5112.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	BEAL ARCHITECTURAL	8398210	revenue	1KVWC	Minor Works Contracts	370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	BEAL ARCHITECTURAL	8402981	revenue	1KVWC	Minor Works Contracts	2940
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	BEDBURN IMPREST	8395955	revenue	1MC41	Bedeburn Short Break Unit	1689.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BEDEWELL GRANGE	8406119	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BEDEWELL GRANGE	8406118	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	BEDEWELL GRANGE	8406119	revenue	1MG20	Residential Care OP	-940.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	BEDEWELL GRANGE	8406118	revenue	1MG20	Residential Care OP	-940.56

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	BELL CONTROL SOLUTIONS LTD	8398592	revenue	1KBM0	Public & Educ O/H	362.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	BELL DECORATING GROUP	8390295	revenue	1KR52	Internal and External Painting	1965.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	BELL DECORATING GROUP	8394003	revenue	1KR52	Internal and External Painting	22935.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	BELL DECORATING GROUP	8396748	revenue	1KR52	Internal and External Painting	27154.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	BELL DECORATING GROUP	8390292	revenue	1KR52	Internal and External Painting	11957.95
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021	BELL DECORATING GROUP	8372166	revenue	1DZW4	Bells Close Ind. Est.	4194.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	BELL TRUCK SALES LTD	8397989	revenue	3KE51	Fleetmaster Stores Account	755.31
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021	BELL TRUCK SALES LTD	8382310	revenue	3KE51	Fleetmaster Stores Account	384.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BELLE VUE HOUSE	8406181	revenue	1MR14	COVID 19 Rapid Testing	7991.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BELLE VUE HOUSE	8406226	revenue	1MR14	COVID 19 Rapid Testing	8132.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BELLE VUE HOUSE	8384796	revenue	1MG10	Nursing Care OP	2688.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BELLE VUE HOUSE	8384797	revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	BELLE VUE HOUSE	8407867	revenue	1MG10	Nursing Care OP	3648.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	BELLE VUE HOUSE	8403011	revenue	1MG10	Nursing Care OP	3944.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BELLE VUE HOUSE	8399079	revenue	1MG10	Nursing Care OP	38005.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BELLE VUE HOUSE	8399079	revenue	1MG20	Residential Care OP	14451.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BELLE VUE HOUSE	8399079	revenue	1MK10	Nursing Care LD	3614.52
Public Health Service	Public Health	Revenue Expenditure	25/08/2021	BENFIELD PARK MEDICAL GROUP	8402244	revenue	1ML03	PH - NHS Health Checks	936
City Futures	Communities Team	Revenue Expenditure	17/08/2021	BENWELL & WALBOTTLE CRICKET CLUB	8399388	revenue	1FV05	Callerton & Throckley	300
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	BERENDSEN	8393097	revenue	1KENB	Fleet Workshops OH	651.73
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2021	BERENDSEN	8405944	revenue	1KENB	Fleet Workshops OH	653.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	BESTWAY WHOLESAL LTD	8381994	revenue	1EEG8	C&FN East	564.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021	BESTWAY WHOLESAL LTD	8399494	revenue	1KFMH	Meals at Home	563.77
Place	Transport	Revenue Expenditure	09/08/2021	BETTABLAST BLASTING SERVICES	8393320	revenue	1KEMC	Highways	819
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2021	BFS GROUP LTD T/A BIDFOOD	8398661	revenue	1KF07	Banqueting Suite	446.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2021	BFS GROUP LTD T/A BIDFOOD	8398662	revenue	1KF07	Banqueting Suite	265.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	BFS GROUP LTD T/A BIDFOOD	8405988	revenue	1KF07	Banqueting Suite	326.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021	BFS GROUP LTD T/A BIDFOOD	8398213	revenue	1KF07	Banqueting Suite	518.65
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	BIFFA WASTE SERVICES LTD	8401112	revenue	1KE27	Bereavement Services Overhead	3872.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	BIFFA WASTE SERVICES LTD	8401168	revenue	1KE27	Bereavement Services Overhead	1452
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	BIFFA WASTE SERVICES LTD	8401111	revenue	1KE27	Bereavement Services Overhead	2156.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	BIFFA WASTE SERVICES LTD	8401211	revenue	1KE27	Bereavement Services Overhead	1617.00
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2021	BIFFA WASTE SERVICES LTD	8400085	revenue	1KE25	Biffa HWRC Contract	86697.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	BIFFA WASTE SERVICES LTD	8403686	revenue	1KB40	Citybuild Stores O/H	1291.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021	BIFFA WASTE SERVICES LTD	8391183	revenue	1KB40	Citybuild Stores O/H	8887.4
Place	Transport	Revenue Expenditure	27/08/2021	BIFFA WASTE SERVICES LTD	8399972	revenue	1KEMC	Highways	320
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2021	BIKE2WORK SCHEME LIMITED	8357860	revenue	1V303	Cycle to Work Scheme	510.8
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2021	BIKE2WORK SCHEME LIMITED	8401872	revenue	1V303	Cycle to Work Scheme	415.83
Operations & Reg Services	Parking	Revenue Expenditure	23/08/2021	BIKE2WORK SCHEME LIMITED	8401873	revenue	1V303	Cycle to Work Scheme	630.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BILLINGHAM GRANGE	8406110	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BILLINGHAM GRANGE	8406110	revenue	1MM10	Nursing Care MH	14712
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BILLINGHAM GRANGE	8392028	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BILLINGHAM GRANGE	8392028	revenue	1MM10	Nursing Care MH	14712
Public Health Service	Public Health	Revenue Expenditure	27/08/2021	BIONICAL SOLUTIONS LTD	8393937	revenue	1ML11	PH - Smoking & Tobacco	8456.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405204	revenue	1E201	ISB PVI Nurseries	33944.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405303	revenue	1E201	ISB PVI Nurseries	19093.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405329	revenue	1E201	ISB PVI Nurseries	18386.55
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405330	revenue	1E201	ISB PVI Nurseries	5234.04
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405331	revenue	1E201	ISB PVI Nurseries	26165.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405337	revenue	1E201	ISB PVI Nurseries	7071.74
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405338	revenue	1E201	ISB PVI Nurseries	12729.15
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405340	revenue	1E201	ISB PVI Nurseries	19093.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8405205	revenue	1E201	ISB PVI Nurseries	667.8
HRA Expenditure	General Management	Revenue Expenditure	24/08/2021	BLACKHURST BUDD SOLICITORS	8402975	revenue	1HRA1	HRA-General	1455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BLOOM PROCUREMENT SERVICES	8392985	revenue	1MR20	ASC Training	4400
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	26/08/2021	BLOOM PROCUREMENT SERVICES	8405136	revenue	1MB32	CES Strategy Unit	2800.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	09/08/2021	BLOOM PROCUREMENT SERVICES	8392984	revenue	1DF42	Culture Vision	4000.00
City Futures	Policy and Performance	Revenue Expenditure	23/08/2021	BLOOM PROCUREMENT SERVICES	8402050	revenue	1FT04	Policy	27700.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	24/08/2021	BLOOM PROCUREMENT SERVICES	8397237	Capital	2HE01	Capital Citywide	5849.59
HRA Expenditure	General Management	Revenue Expenditure	13/08/2021	BLOOM PROCUREMENT SERVICES	8397265	revenue	1HRA3	Misc Feasibility Study/Survey	13582.84
HRA Expenditure	General Management	Revenue Expenditure	09/08/2021	BLOOM PROCUREMENT SERVICES	8392984	revenue	1HRA3	Misc Feasibility Study/Survey	4105.27
HRA Expenditure	General Management	Revenue Expenditure	09/08/2021	BLOOM PROCUREMENT SERVICES	8392985	revenue	1HDTG	Tenant Involvement Network	4444.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	BLOOM PROCUREMENT SERVICES	8405136	revenue	1KR01	Responsive Maintenance	11883.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2021	BLOOM PROCUREMENT SERVICES	8402050	revenue	1KR58	Specialist Repairs & Mntce Wks	7035.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	BLOOM PROCUREMENT SERVICES	8397265	revenue	1KR01	Responsive Maintenance	4908.75

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	BLOOM PROCUREMENT SERVICES	8392985	revenue	1KR58	Specialist Repairs & Mntce Wks	5000
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021	BLOOM PROCUREMENT SERVICES	8397237	revenue	1V607	Lab Space Building	4210.53
Place	Development Management	Revenue Expenditure	23/08/2021	BLOOM PROCUREMENT SERVICES	8402050	revenue	1V688	LDF - Other LDF Work	9475.00
Place	Major Projects	Capital Expenditure	13/08/2021	BLOOM PROCUREMENT SERVICES	8397265	Capital	2CAPI	Capital Investment	5231.42
Place	Major Projects	Capital Expenditure	09/08/2021	BLOOM PROCUREMENT SERVICES	8392984	Capital	2CAPI	Capital Investment	17445
Place	Major Projects	Capital Expenditure	09/08/2021	BLOOM PROCUREMENT SERVICES	8392985	Capital	2CAPI	Capital Investment	3959.87
Place	Transport	Revenue Expenditure	23/08/2021	BLOOM PROCUREMENT SERVICES	8402050	revenue	1KE09	City Bridge	3744.83
Resources	Human Resources	Revenue Expenditure	24/08/2021	BLOOM PROCUREMENT SERVICES	8397237	revenue	1FP40	Health & Safety Team	495.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BLUE LINE TAXIS	8404690	revenue	1MK60	Ind Day Care LD	570
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BLUE LINE TAXIS	8404694	revenue	1MK60	Ind Day Care LD	572
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021	BLUE LINE TAXIS	8396025	revenue	1MK60	Ind Day Care LD	606
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021	BLUE LINE TAXIS	8396026	revenue	1MK60	Ind Day Care LD	286.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	BLUE LINE TAXIS	8393317	revenue	1MG60	Day Care OP	1049.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	BLUE LINE TAXIS	8407920	revenue	1MG60	Day Care OP	999
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BLUE LINE TAXIS	8399392	revenue	1MK60	Ind Day Care LD	422
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	BLUE LINE TAXIS	8395846	revenue	1MC20	In-House Foster Carer Costs	384
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	BLUE LINE TAXIS	8396057	revenue	1MC20	In-House Foster Carer Costs	1768.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	BOLTON GATE SERVICES LTD	8401907	revenue	1KR20	M&E Electrical	900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	BORDER HEATING SPARES	8390299	revenue	1KR21	M&E Gas Servicing	442.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	BORDER HEATING SPARES	8390298	revenue	1KR21	M&E Gas Servicing	693.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BOWLAND LODGE	8405940	revenue	1MR07	COVID19 Infection Control Fund	54640.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BOWLAND LODGE	8406182	revenue	1MR14	COVID 19 Rapid Testing	5871.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BOWLAND LODGE	8406227	revenue	1MR14	COVID 19 Rapid Testing	5974.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BOWLAND LODGE	8399089	revenue	1MG20	Residential Care OP	22728.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BOWLAND LODGE	8399089	revenue	1MH20	Residential Care PD	4953.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BOWLAND LODGE	8399089	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BOWLAND LODGE	8399089	revenue	1MM20	Residential Care MH	35708.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8393950	revenue	1KVWC	Minor Works Contracts	67879.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRAMPTON COURT	8406034	revenue	1MG10	Nursing Care OP	58376.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRAMPTON COURT	8406034	revenue	1MG20	Residential Care OP	61423.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRAMPTON COURT	8406034	revenue	1MH10	Nursing Care PD	10362.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRAMPTON COURT	8406034	revenue	1MH20	Residential Care PD	10441.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRAMPTON COURT	8406034	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRAMPTON COURT	8406034	revenue	1MM10	Nursing Care MH	3500.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRAMPTON COURT	8406168	revenue	1MG10	Nursing Care OP	2519.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRAMPTON COURT	8406168	revenue	1MM10	Nursing Care MH	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRAMPTON COURT	8406179	revenue	1MR14	COVID 19 Rapid Testing	15656.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRAMPTON COURT	8406224	revenue	1MR14	COVID 19 Rapid Testing	15933.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRAMPTON COURT	8388372	revenue	1MG10	Nursing Care OP	72765.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRAMPTON COURT	8388372	revenue	1MG20	Residential Care OP	65451.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRAMPTON COURT	8388372	revenue	1MH10	Nursing Care PD	10362.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRAMPTON COURT	8388372	revenue	1MH20	Residential Care PD	10441.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRAMPTON COURT	8388372	revenue	1MK10	Nursing Care LD	2750.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRAMPTON COURT	8388372	revenue	1MM10	Nursing Care MH	3527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRAMPTON COURT	8388864	revenue	1MG10	Nursing Care OP	3492.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRAMPTON COURT	8388865	revenue	1MG10	Nursing Care OP	8064
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRAMPTON COURT	8388497	revenue	1MM10	Nursing Care MH	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	BRAMPTON COURT	8403013	revenue	1MG10	Nursing Care OP	8064.00
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021	BRAY CRANES LTD	8372260	revenue	1KESY	Spot Hires	793.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRIARDENE MH	8406183	revenue	1MR14	COVID 19 Rapid Testing	9785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRIARDENE MH	8406228	revenue	1MR14	COVID 19 Rapid Testing	9958.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BRIARDENE MH	8399103	revenue	1MG10	Nursing Care OP	93515.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BRIARDENE MH	8399103	revenue	1MG20	Residential Care OP	28860.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BRIARDENE MH	8399103	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BRIARDENE MH	8399103	revenue	1MG30	Deferred Payments-OP	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BRIARDENE MH	8399152	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRIARWOOD CARE HOME	8406114	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRIARWOOD CARE HOME	8388445	revenue	1MG20	Residential Care OP	2615.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	BRIARWOOD CARE HOME	8406114	revenue	1MG20	Residential Care OP	-1176.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	BRIARWOOD CARE HOME	8388445	revenue	1MG20	Residential Care OP	-1176.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	BRICK SERVICES LTD	8405479	revenue	1KVWC	Minor Works Contracts	440.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	BRICK SERVICES LTD	8405431	revenue	1KVWC	Minor Works Contracts	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRIDGE VIEW	8406127	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRIDGE VIEW	8388455	revenue	1MG10	Nursing Care OP	3449.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	BRIDGE VIEW	8406127	revenue	1MG10	Nursing Care OP	-624.88

ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	BRIDGE VIEW	8388455	revenue	1MG10	Nursing Care OP	-624.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BRIGHT MINDS	8405172	revenue	1E201	ISB PVI Nurseries	8486.1
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BRIGHT MINDS	8405170	revenue	1E201	ISB PVI Nurseries	548.56
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BRIGHT MINDS	8405173	revenue	1E201	ISB PVI Nurseries	417.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BRIGHT MINDS	8405171	revenue	1EEP5	2Yr Old Learning & Childcare	10693.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BRIGHT MINDS	8405174	revenue	1EEP5	2Yr Old Learning & Childcare	5065.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	06/08/2021	BRITISH GAS TRADING LTD	8381115	revenue	1DF71	High Bridge Studios & Gallery	103.94
HRA Expenditure	General Management	Revenue Expenditure	23/08/2021	BRITISH GAS TRADING LTD	8401856	revenue	1HE01	HRA NHD Mngmnt - Citywide	309.02
HRA Expenditure	General Management	Revenue Expenditure	31/08/2021	BRITISH GAS TRADING LTD	8407777	revenue	1HRA9	HRA - Demolition Revenue Exp	2175.31
HRA Expenditure	Special Services	Revenue Expenditure	23/08/2021	BRITISH GAS TRADING LTD	8401941	revenue	1HP01	Comm. Centres - Citywide	391.14
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021	BRITISH GAS TRADING LTD	8381115	revenue	1DY49	Wards Building	279.54
Place	Fairer Housing Unit	Revenue Expenditure	23/08/2021	BRITISH GAS TRADING LTD	8401868	revenue	1VA05	Allerdale House - Parkway	1286.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021	BRITISH TELECOM PLC	8399368	revenue	1KKU5	Civic Centre Control	2150
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021	BRITISH TELECOM PLC	8399387	revenue	1KKU5	Civic Centre Control	3042.43
Operations & Reg Services	Parking	Revenue Expenditure	24/08/2021	BRITISH TELECOM PLC	8403682	revenue	1V204	Car Parking Infrastructure	905.7
City Futures	Economic Development	Revenue Expenditure	05/08/2021	BROADSIDE CREATIVES	8390549	revenue	1FN23	ERDF-Business Energy Efficiency	1255.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BROCKWELL COURT	8406105	revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BROCKWELL COURT	8388438	revenue	1MG20	Residential Care OP	2709
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	BROCKWELL COURT	8406105	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	BROCKWELL COURT	8388438	revenue	1MG20	Residential Care OP	-678.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BROOKE HOUSE CARE HOME	8406184	revenue	1MR14	COVID 19 Rapid Testing	8154.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BROOKE HOUSE CARE HOME	8406230	revenue	1MR14	COVID 19 Rapid Testing	8298.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	BROOKE HOUSE CARE HOME	8403031	revenue	1MG20	Residential Care OP	5342.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BROOKE HOUSE CARE HOME	8399119	revenue	1MG10	Nursing Care OP	57307.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BROOKE HOUSE CARE HOME	8399119	revenue	1MG20	Residential Care OP	19769.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BROOKE HOUSE CARE HOME	8399119	revenue	1MH10	Nursing Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BROOKE HOUSE CARE HOME	8399119	revenue	1MK10	Nursing Care LD	2864.12
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	25/08/2021	BROWN & ILLINGWORTH LTD	8397958	revenue	1EEG4	C&FN Inner West	1052.16
HRA Expenditure	General Management	Revenue Expenditure	06/08/2021	BROWN & ILLINGWORTH LTD	8381524	revenue	1HRA8	HRA - Investment Related Expe	255.4
HRA Expenditure	General Management	Revenue Expenditure	20/08/2021	BROWN & ILLINGWORTH LTD	8385583	revenue	1HRA8	HRA - Investment Related Expe	505
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRUNSWICK HOUSE	8406185	revenue	1MR14	COVID 19 Rapid Testing	6686.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRUNSWICK HOUSE	8406231	revenue	1MR14	COVID 19 Rapid Testing	6804.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BRUNSWICK HOUSE	8399112	revenue	1MG10	Nursing Care OP	31437.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	BRUNSWICK HOUSE	8399112	revenue	1MG20	Residential Care OP	15445.60
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021	BRUSH TECHNOLOGY LTD	8401258	revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021	BRUSH TECHNOLOGY LTD	8401259	revenue	1KE69	City Centre Cleansing	690.2
Operations & Reg Services	Local Services	Revenue Expenditure	06/08/2021	BRUSH TECHNOLOGY LTD	8391429	revenue	1KE69	City Centre Cleansing	1741
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2021	BRUSH TECHNOLOGY LTD	8371113	revenue	1KW00	Localised Working	1741.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	BRUSH TECHNOLOGY LTD	8399355	revenue	1KW00	Localised Working	1349.4
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	BRUSH TECHNOLOGY LTD	8399461	revenue	1KW33	Waste Strategy Transition	1553.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BRYONY PARK NURSING HOME	8406095	revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BRYONY PARK NURSING HOME	8388428	revenue	1MG10	Nursing Care OP	3200
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	BSQUARE CONTROLS LIMITED	8391308	revenue	1KVEE	Electrical Stand Alone Works	4498.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	BSS (UK) NEWCASTLE	8395787	revenue	1KVEM	Mechanical Stand Alone Works	288
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	BSS (UK) NEWCASTLE	8401325	revenue	1KVEM	Mechanical Stand Alone Works	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	BSS GROUP LTD	8401324	revenue	1KVEM	Mechanical Stand Alone Works	2530.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	BSS GROUP LTD	8401331	revenue	1KVEM	Mechanical Stand Alone Works	800
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2021	BUCHER MUNICIPAL LIMITED	8398398	revenue	3KE51	Fleetmaster Stores Account	1045
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2021	BUCHER MUNICIPAL LIMITED	8398399	revenue	3KE51	Fleetmaster Stores Account	805
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2021	BUCHER MUNICIPAL LIMITED	8398394	revenue	3KE51	Fleetmaster Stores Account	341.18
Operations & Regulatory Services	Operations	Revenue Expenditure	31/08/2021	BUCHER MUNICIPAL LIMITED	8407855	revenue	3KE51	Fleetmaster Stores Account	301.29
City Futures	Economic Development	Revenue Expenditure	17/08/2021	BUILDING FUTURES EAST	8399448	revenue	1FN25	ESF - Community Led Local Dev	581.33
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8381378	revenue	1MK21	Castle Dene Resource Centre LD	384.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8381377	revenue	1VH22	Temporary Accommodation Prem	304.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/08/2021	BUNZL GREENHAM	8378810	revenue	1MX01	Welford Resource Centre LD	342.19
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/08/2021	BUNZL GREENHAM	8388292	revenue	1E464	Castle Nursery Shieldfield	275.95
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	BUNZL GREENHAM	8400727	revenue	1EA15	Newcastle City Learning Main	1297.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021	BUNZL GREENHAM	8388932	revenue	1EJ20	City Library and Hub	456.24
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	BUNZL GREENHAM	8393742	revenue	1KG93	St Cuthberts RC High Academy	471.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	BUNZL GREENHAM	8393740	revenue	1KGX2	Palentine Products	279.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2021	BUNZL GREENHAM	8373730	revenue	1KG24	Canning St Primary	722.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2021	BUNZL GREENHAM	8373732	revenue	1KG93	St Cuthberts RC High Academy	626.25
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2021	BUNZL GREENHAM	8373731	revenue	1KH48	West Walker Primary	335.98
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/08/2021	BUNZL GREENHAM	8373734	revenue	1KH71	Charles Parsons Cleaning	337.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8378962	revenue	1KFX2	School Meals Overhead	411.40

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8381367	revenue	1KG13	Westerhope Primary School	565.17
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8381373	revenue	1KG24	Canning St Primary	256.89
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8381389	revenue	1KG45	Wingrove Primary	1570.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8381390	revenue	1KH40	St Lawrences Primary	333.60
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8381391	revenue	1KH94	Kenton Comprehensive	894.47
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8378959	revenue	1KH96	Walker School	269.28
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8378963	revenue	1KH97	Jesmond Park Academy	304.32
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2021	BUNZL GREENHAM	8378786	revenue	1KH97	Jesmond Park Academy	2400.53
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2021	BUNZL GREENHAM	8378803	revenue	1KHT4	Kenton Centre	517.97
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2021	BUNZL GREENHAM	8378807	revenue	1KKK8	Civic Centre Cleaners	361.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	BUNZL GREENHAM	8388223	revenue	1KF44	St Oswalds RC Prim	277.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	BUNZL GREENHAM	8396071	revenue	1KH2Y	YHN House	259.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	BUNZL GREENHAM	8388225	revenue	1KH54	Gosforth Junior High	397.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2021	BUNZL GREENHAM	8376729	revenue	1KH45	Walkergate Primary	276.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021	BUNZL GREENHAM	8388291	revenue	1KG09	Throckley Primary School	943.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021	BUNZL GREENHAM	8396067	revenue	1KG13	Westerhope Primary School	374.48
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021	BUNZL GREENHAM	8396068	revenue	1KH92	Gosforth High	281.6
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021	BUNZL GREENHAM	8388206	revenue	1KH95	St Marys RC School	614.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021	BUNZL GREENHAM	8388287	revenue	1KHYS	MSCP - Multi Storey Car Parks	858.58
Operations & Reg Services	Local Services	Revenue Expenditure	13/08/2021	BUNZL GREENHAM	8378960	revenue	1KW00	Localised Working	519.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	BURN BRAE CARE LTD	8390217	revenue	1MG50	Home Care-Spot Purchased OP	760.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	BURN BRAE CARE LTD	8390218	revenue	1MG50	Home Care-Spot Purchased OP	1051.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	BURN BRAE CARE LTD	8403065	revenue	1MG50	Home Care-Spot Purchased OP	1051.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021	BURN HAULAGE (CONTRACTS) LTD	8391368	revenue	1KE27	Bereavement Services Overhead	475.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021	BURN HAULAGE (CONTRACTS) LTD	8390311	revenue	1KE27	Bereavement Services Overhead	480.00
Place	Transport	Revenue Expenditure	13/08/2021	BURN HAULAGE (CONTRACTS) LTD	8390310	revenue	1KEMC	Highways	834.75
Place	Transport	Revenue Expenditure	13/08/2021	BURN HAULAGE (CONTRACTS) LTD	8390307	revenue	1KEMC	Highways	721.20
Place	Transport	Revenue Expenditure	03/08/2021	BURN HAULAGE (CONTRACTS) LTD	8362549	revenue	1KEMC	Highways	415.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BUSY BEES GREAT PARK NURSERY	8405175	revenue	1E201	ISB PVI Nurseries	50919.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	BUSY BEES GREAT PARK NURSERY	8405177	revenue	1EEP5	2Yr Old Learning & Childcare	3376.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	BYKER COMMUNITY TRUST LTD	8395777	revenue	1MN20	Asy Seekers Families	392.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BYKER HALL N H (FELLINGATE CC LTD)	8406091	revenue	1MG10	Nursing Care OP	50343.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BYKER HALL N H (FELLINGATE CC LTD)	8406091	revenue	1MG20	Residential Care OP	152930.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	BYKER HALL N H (FELLINGATE CC LTD)	8406091	revenue	1MH20	Residential Care PD	2384.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BYKER HALL N H (FELLINGATE CC LTD)	8388424	revenue	1MG10	Nursing Care OP	55604.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BYKER HALL N H (FELLINGATE CC LTD)	8388424	revenue	1MG20	Residential Care OP	172851.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	BYKER HALL N H (FELLINGATE CC LTD)	8388424	revenue	1MH20	Residential Care PD	2864.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/08/2021	BYKER LODGE	8397429	revenue	1MG26	Byker Lodge Resource Centre OP	453.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	C & D ACCESS	8390306	revenue	1KR01	Responsive Maintenance	6900
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	C M PROPERTY SERVICES	8400763	revenue	1KBRM	Sub Contractors R & M	2939.64
Resources	Human Resources	Revenue Expenditure	23/08/2021	C4 SIGHTCARE NEWCASTLE LTD	8402420	revenue	1FP30	Occupational Health	286.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CALDERDALE CARE HOME	8406270	revenue	1MR14	COVID 19 Rapid Testing	1693.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CALDERDALE CARE HOME	8392676	revenue	1MG50	Home Care-Spot Purchased OP	25392.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CALDERDALE CARE HOME	8392676	revenue	1MH50	Home Care PD	6695.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CALDERDALE CARE HOME	8392676	revenue	1MK50	Supported Living LD	1863.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CALDERDALE CARE HOME	8392676	revenue	1MM50	Home Care MH	4342.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	CALVERT KIELDER	8406173	revenue	1MD66	CWD Care Packages	1097.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	CAMBIAN CHILDCARE LTD	8398146	revenue	1MC02	Ind Sector Placements	18200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	CAMBIAN CHILDCARE LTD	8398148	revenue	1MC02	Ind Sector Placements	45528.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	CAMBIAN CHILDCARE LTD	8398145	revenue	1MC02	Ind Sector Placements	3411.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	CAMBIAN CHILDCARE LTD	8398147	revenue	1MC02	Ind Sector Placements	17400
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	CAMBIAN WHINFELL SCHOOL	8396591	revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	CAMPBELLS MINI BUS HIRE	8391228	revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	CAMPBELLS MINI BUS HIRE	8391198	revenue	1MC20	In-House Foster Carer Costs	1800
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	CAMPBELLS MINI BUS HIRE	8391199	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	CAMPBELLS MINI BUS HIRE	8391226	revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	CAMPBELLS MINI BUS HIRE	8391527	revenue	1MC20	In-House Foster Carer Costs	1725
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021	CAMPBELLS MINI BUS HIRE	8389758	revenue	1E212	Transport Special	2120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8392592	revenue	1MK50	Supported Living LD	6377.6
Resources	Financial Services	Revenue Expenditure	10/08/2021	CANON UK LTD	8395398	revenue	1CP60	Resources Comm & Procurement	38699.54
Resources	ICT	Revenue Expenditure	11/08/2021	CANON UK LTD	8395665	revenue	1CP17	Digital Printing	6577.12
Resources	ICT	Revenue Expenditure	11/08/2021	CANON UK LTD	8395666	revenue	1CP17	Digital Printing	1467.62
Resources	ICT	Revenue Expenditure	12/08/2021	CANON UK LTD	8396565	revenue	1CP17	Digital Printing	1980
Place	Major Projects	Capital Expenditure	20/08/2021	CAPITA	8385053	Capital	2CAPI	Capital Investment	3666.8
Resources	Financial Services	Revenue Expenditure	09/08/2021	CAPITA ESS LIMITED	8391340	revenue	1CR01	Revs and Bens Supp&Svs	965.72

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	CARE HAVEN LIMITED T/A PENARTH GROUP	8398160	revenue	1MC02	Ind Sector Placements	25285.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARE SOLUTIONS LTD	8392578	revenue	1MK50	Supported Living LD	185497.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARE SOLUTIONS LTD	8392603	revenue	1MK50	Supported Living LD	18925.64
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	CARE SOLUTIONS LTD	8392578	revenue	1MK50	Supported Living LD	-10954.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8399105	revenue	1MG20	Residential Care OP	9167.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8399105	revenue	1MG20	Residential Care OP	-713.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	CARE VISIONS	8399123	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/08/2021	CARE-ABILITY	8401304	revenue	1MG25	Connie Lewcock House OP	499
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARELINE HOMECARE LTD	8392627	revenue	1MG50	Home Care-Spot Purchased OP	57549.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARELINE HOMECARE LTD	8392627	revenue	1MH50	Home Care PD	8406.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARELINE HOMECARE LTD	8392627	revenue	1MK51	Home Care LD	-3635.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARELINE HOMECARE LTD	8392627	revenue	1MM50	Home Care MH	1275.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CARELINE LIFESTYLES LTD	8406060	revenue	1MH10	Nursing Care PD	21914.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CARELINE LIFESTYLES LTD	8406060	revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CARELINE LIFESTYLES LTD	8406060	revenue	1MK20	Residential Care LD	34973.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CARELINE LIFESTYLES LTD	8406060	revenue	1MM10	Nursing Care MH	31598.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CARELINE LIFESTYLES LTD	8406060	revenue	1MM20	Residential Care MH	12310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CARELINE LIFESTYLES LTD	8406209	revenue	1MR14	COVID 19 Rapid Testing	4892.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CARELINE LIFESTYLES LTD	8406255	revenue	1MR14	COVID 19 Rapid Testing	4979.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARELINE LIFESTYLES LTD	8392651	revenue	1MG10	Nursing Care OP	589.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARELINE LIFESTYLES LTD	8392651	revenue	1MH10	Nursing Care PD	10658.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARELINE LIFESTYLES LTD	8392651	revenue	1MK20	Residential Care LD	29246.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARELINE LIFESTYLES LTD	8392651	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CARELINE LIFESTYLES LTD	8392651	revenue	1MM20	Residential Care MH	-2065.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CARELINE LIFESTYLES LTD	8388396	revenue	1MH10	Nursing Care PD	21166.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CARELINE LIFESTYLES LTD	8388396	revenue	1MH20	Residential Care PD	7128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CARELINE LIFESTYLES LTD	8388396	revenue	1MK20	Residential Care LD	31926.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CARELINE LIFESTYLES LTD	8388396	revenue	1MM10	Nursing Care MH	31598.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CARELINE LIFESTYLES LTD	8388396	revenue	1MM20	Residential Care MH	12310.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	CAREMARK NEWCASTLE UPON TYNE	8397315	revenue	1MR14	COVID 19 Rapid Testing	1891.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CAREMARK NEWCASTLE UPON TYNE	8392677	revenue	1MG50	Home Care-Spot Purchased OP	10910.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CAREMARK NEWCASTLE UPON TYNE	8392677	revenue	1MM50	Home Care MH	749.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2021	CARERS FEDERATION LTD	8396634	revenue	1MR76	Ind Complaints Advocacy	3270.3
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	CARRS BILLINGTON AGRICULTURE	8396719	revenue	3KE51	Fleetmaster Stores Account	777.23
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	CARRS BILLINGTON AGRICULTURE	8396721	revenue	3KE51	Fleetmaster Stores Account	789.86
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021	CARRS BILLINGTON AGRICULTURE	8396682	revenue	3KE51	Fleetmaster Stores Account	261.00
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2021	CARSON OFFICE ENVIRONMENTAL LTD	8395408	revenue	1KX1	Civic Centre Direct Costs	280.80
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2021	CARSON OFFICE ENVIRONMENTAL LTD	8393475	revenue	1DY50	Misc Corporate Estates	871.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2021	CASTLEDENE	8402010	revenue	1MK21	Castle Dene Resource Centre LD	419.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2021	CASTLEDENE	8398300	revenue	1MK21	Castle Dene Resource Centre LD	266.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CASTRIAN GROUP LTD	8406271	revenue	1MR14	COVID 19 Rapid Testing	1195.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CASTRIAN GROUP LTD	8392674	revenue	1MG50	Home Care-Spot Purchased OP	6125.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CASTRIAN GROUP LTD	8392674	revenue	1MH50	Home Care PD	2176.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CASTRIAN GROUP LTD	8392674	revenue	1MK50	Supported Living LD	1026.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CASTRIAN GROUP LTD	8392674	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CEDARDS END	8406121	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CEDARDS END	8388449	revenue	1MK20	Residential Care LD	9518.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CEDARS LODGE	8406161	revenue	1MM20	Residential Care MH	8265.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CEDARS LODGE	8388490	revenue	1MM20	Residential Care MH	8265.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CENTRAL HIGH SCHOOL	8405289	revenue	1E201	ISB PVI Nurseries	29077.23
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021	CENTRAL HIGH SCHOOL	8390689	revenue	1EEP5	2Yr Old Learning & Childcare	9402.67
City Futures	Communities Team	Revenue Expenditure	17/08/2021	CENTRE WEST (NEWCASTLE)	8399369	revenue	1FW14	Kenton	500
Public Health Service	Public Health	Revenue Expenditure	19/08/2021	CENTRE WEST (NEWCASTLE)	8397404	revenue	1KLM3	Holiday Activities & Food Prog	290.00
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021	CER (AFFINITY WORKFORCE)	8380224	revenue	1E652	Virtual School	356.61
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	CER (AFFINITY WORKFORCE)	8386653	revenue	1E652	Virtual School	475.48
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	CER (AFFINITY WORKFORCE)	8381463	revenue	1E652	Virtual School	594.35
Place	Transport	Revenue Expenditure	18/08/2021	CERTAS ENERGY UK LTD	8381520	revenue	1KEMC	Highways	466.7
Place	Transport	Revenue Expenditure	09/08/2021	CERTAS ENERGY UK LTD	8392893	revenue	1KEMC	Highways	599.7
Place	Transport	Revenue Expenditure	03/08/2021	CERTAS ENERGY UK LTD	8368054	revenue	1KEMC	Highways	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CESTRIA HOUSE	8406026	revenue	1MG20	Residential Care OP	30806.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CESTRIA HOUSE	8406026	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CESTRIA HOUSE	8406026	revenue	1MK20	Residential Care LD	389.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CESTRIA HOUSE	8406026	revenue	1MM20	Residential Care MH	5588.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CESTRIA HOUSE	8406186	revenue	1MR14	COVID 19 Rapid Testing	3914.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CESTRIA HOUSE	8406232	revenue	1MR14	COVID 19 Rapid Testing	3983.28

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CESTRIA HOUSE	8388364	revenue	1MG20	Residential Care OP	39360.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CESTRIA HOUSE	8388364	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CESTRIA HOUSE	8388364	revenue	1MM20	Residential Care MH	9285.64
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8405182	revenue	1E201	ISB PVI Nurseries	6246.71
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8405183	revenue	1E201	ISB PVI Nurseries	250.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHADCA EARLY YEARS PLAYGROUP CIC	8405184	revenue	1EEP5	2Yr Old Learning & Childcare	3655.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2021	CHANGING LIVES	8395440	revenue	1VH39	Rapid Rehousing Pathway/RSI	705.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2021	CHANGING LIVES	8395441	revenue	1VH39	Rapid Rehousing Pathway/RSI	30912
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2021	CHANGING LIVES	8395439	revenue	1VH39	Rapid Rehousing Pathway/RSI	1302.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2021	CHANGING LIVES	8398015	revenue	1MX19	Domestic Violence	90000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CHARLTON COURT	8406030	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CHARLTON COURT	8388368	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	CHARLTON COURT	8406030	revenue	1MG20	Residential Care OP	-1786.86
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	CHARLTON COURT	8388368	revenue	1MG20	Residential Care OP	-1485.92
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2021	CHARTWELLS	8393330	revenue	1E889	Westerhope Breakfast Club	524.4
Children, Education and Skills	Education Schools	Revenue Expenditure	09/08/2021	CHARTWELLS	8393355	revenue	1E889	Westerhope Breakfast Club	535.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	CHASE PARK NEURO CENTRE	8403046	revenue	1MM20	Residential Care MH	840.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	CHASE PARK NEURO CENTRE	8399122	revenue	1MG10	Nursing Care OP	6682.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	CHASE PARK NEURO CENTRE	8399122	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	CHASE PARK NEURO CENTRE	8399122	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	CHASE PARK NEURO CENTRE	8399122	revenue	1MK10	Nursing Care LD	-409.00
Operations & Reg Services	Operations	Revenue Expenditure	31/08/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8407709	revenue	1KEND	Fleet Fuel Account	340
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8393037	revenue	3KE51	Fleetmaster Stores Account	300.29
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8393036	revenue	3KE51	Fleetmaster Stores Account	434.07
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8396668	revenue	3KE51	Fleetmaster Stores Account	293.89
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8381495	revenue	3KE51	Fleetmaster Stores Account	355.29
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8382315	revenue	3KE51	Fleetmaster Stores Account	416.26
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8396806	revenue	3KE51	Fleetmaster Stores Account	397.88
Operations & Regulatory Services	Operations	Revenue Expenditure	09/08/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8377528	revenue	3KE51	Fleetmaster Stores Account	1160.47
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8382316	revenue	3KE51	Fleetmaster Stores Account	296.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	CHEVIOT COURT	8399131	revenue	1MG20	Residential Care OP	2647.04
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	CHEVIOT COURT	8399131	revenue	1MG20	Residential Care OP	-1146.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	CHICHESTER COURT CARE HOME	8399117	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	CHICHESTER COURT CARE HOME	8399117	revenue	1MG20	Residential Care OP	-589.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	CHILDREN-NORTH EAST	8395675	revenue	1MD62	Support to CIC	7874.79
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHILDSPLAY NURSERY	8405188	revenue	1E201	ISB PVI Nurseries	43844.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHILL OUT TIME CHILDCARE	8405189	revenue	1E201	ISB PVI Nurseries	9900.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHILL OUT TIME CHILDCARE	8405190	revenue	1EEP5	2Yr Old Learning & Childcare	8442
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	CHIPPINDALE PLANT LTD	8398003	revenue	1KESY	Spot Hires	308
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	CHIPPINDALE PLANT LTD	8398004	revenue	1KESY	Spot Hires	350
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHOICE CHILDCARE LTD	8405396	revenue	1E201	ISB PVI Nurseries	36537.37
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHOICE CHILDCARE LTD	8405397	revenue	1EEP5	2Yr Old Learning & Childcare	13507.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CHOICES AND VOICES CARE LTD	8400212	revenue	1MB26	Complaints&Customer Relations	445
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CHOICES AND VOICES CARE LTD	8401307	revenue	1MB26	Complaints&Customer Relations	285
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	CHOICES AND VOICES CARE LTD	8390418	revenue	1MB26	Complaints&Customer Relations	1347.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	CHOICES AND VOICES CARE LTD	8395381	revenue	1MB26	Complaints&Customer Relations	647.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	CHOICES AND VOICES CARE LTD	8395382	revenue	1MB26	Complaints&Customer Relations	1846.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021	CHOICES AND VOICES CARE LTD	8390417	revenue	1MB26	Complaints&Customer Relations	997.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021	CHOICES AND VOICES CARE LTD	8390419	revenue	1MB26	Complaints&Customer Relations	875
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021	CHOICES AND VOICES CARE LTD	8395415	revenue	1MB26	Complaints&Customer Relations	297.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021	CHOICES AND VOICES CARE LTD	8395204	revenue	1MB26	Complaints&Customer Relations	1365
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021	CHOICES AND VOICES CARE LTD	8395205	revenue	1MB26	Complaints&Customer Relations	516.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021	CHOICES AND VOICES CARE LTD	8395414	revenue	1MB26	Complaints&Customer Relations	2432.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2021	CHOICES AND VOICES CARE LTD	8401306	revenue	1MB26	Complaints&Customer Relations	673.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHURCH VIEW DAY NURSERY	8405195	revenue	1E201	ISB PVI Nurseries	20485.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHURCH VIEW DAY NURSERY	8405196	revenue	1E201	ISB PVI Nurseries	270.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CHURCH VIEW DAY NURSERY	8405197	revenue	1EEP5	2Yr Old Learning & Childcare	2532.6
Place	Transport	Revenue Expenditure	26/08/2021	CID PRODUCTS LLP	8393961	revenue	1KEMC	Highways	363.60
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021	CIPD	8390685	revenue	1EA15	Newcastle City Learning Main	810
Resources	Financial Services	Revenue Expenditure	19/08/2021	CIPFA(THE CHARTERED INSTITUTE OF PUBLIC	8398625	revenue	1FF51	Finance	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021	CIRCLES TRAINING AND CONSULTANCY LTD	8390436	revenue	1MB34	Family Group Conferencing	9975
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8390451	revenue	1E228	SEN Teaching Support (NonSALT)	3255.00
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8390453	revenue	1E228	SEN Teaching Support (NonSALT)	1705.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/08/2021	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8387316	revenue	1DF16	Arts/Dance Connect	270
Resources	Human Resources	Revenue Expenditure	24/08/2021	CIRRUS RESEARCH PLC	8395383	revenue	1FP40	Health & Safety Team	1042

ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	CITIZENS ADVICE BUREAU	8402143	revenue	1MX10	Open access Advice & Info	57000
Children, Education and Skills	Education	Revenue Expenditure	23/08/2021	CITY & GUILDS	8395743	revenue	1EA15	Newcastle City Learning Main	853.14
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021	CITY & GUILDS	8390420	revenue	1EA15	Newcastle City Learning Main	1081
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021	CITY & GUILDS	8391522	revenue	1EA15	Newcastle City Learning Main	281.06
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	CITY AND KENT CLEANING LTD	8395207	revenue	1KKK1	Cleaning Direct O/H	492.9
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	10/08/2021	CITY AND KENT CLEANING LTD	8391438	revenue	1KKK1	Cleaning Direct O/H	4515.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	CITY ELECTRICAL FACTORS LTD	8393821	revenue	1KVEE	Electrical Stand Alone Works	2345.6
Resources	Human Resources	Revenue Expenditure	26/08/2021	CITY OF SUNDERLAND	8400107	revenue	1FP40	Health & Safety Team	1034
Resources	Human Resources	Revenue Expenditure	26/08/2021	CITY OF SUNDERLAND	8400109	revenue	1FP40	Health & Safety Team	1708
Resources	ICT	Capital Expenditure	26/08/2021	CITY OF SUNDERLAND	8395406	Capital	2CITC	IT Services	5983.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021	CITY SIGNS & DISPLAY LTD	8341586	revenue	1KVWC	Minor Works Contracts	1070
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	CIVICA UK LTD	8391400	revenue	1KFX2	School Meals Overhead	13690.18
Children, Education and Skills	Education	Revenue Expenditure	25/08/2021	CLARKSON (NORTH EAST) LIMITED	8395208	revenue	1E558	SB Music Service	520
Place	Transport	Capital Expenditure	27/08/2021	CLASSIC MASONRY LTD	8399527	Capital	2CAPI	Capital Investment	49474.79
Place	Transport	Revenue Expenditure	09/08/2021	CLEAR CHANNEL UK LTD	8393333	revenue	1V203	Bus Shelter Contract	12446.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	CLEARFLOW WATER TREATMENT LTD	8395221	revenue	1KVEM	Mechanical Stand Alone Works	2886
Place	Transport	Revenue Expenditure	27/08/2021	CLEVELAND CABLE COMPANY LTD	8389646	revenue	1KELH	Traffic Sig Newcastle Maintce	744.48
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021	CLICK TRAVEL LIMITED	8395849	revenue	1V304	Travel Office Corporate travel	1621.83
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021	CLICK TRAVEL LIMITED	8405137	revenue	1V304	Travel Office Corporate travel	1867.29
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021	CLICK TRAVEL LIMITED	8405138	revenue	1V304	Travel Office Corporate travel	956.73
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021	CLICK TRAVEL LIMITED	8405139	revenue	1V304	Travel Office Corporate travel	1894.74
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2021	CLICK TRAVEL LIMITED	8373304	revenue	1V304	Travel Office Corporate travel	963.73
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2021	CLICK TRAVEL LIMITED	8379083	revenue	1V304	Travel Office Corporate travel	630.47
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CO OPERATIVE CHILDCARE	8405354	revenue	1E201	ISB PVI Nurseries	39601.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CO OPERATIVE CHILDCARE	8405355	revenue	1E201	ISB PVI Nurseries	250.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CO OPERATIVE CHILDCARE	8405356	revenue	1EEP5	2Yr Old Learning & Childcare	5909.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	COATES CARE LTD	8403066	revenue	1MK20	Residential Care LD	4122.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	COATES CARE LTD	8399141	revenue	1MK20	Residential Care LD	4164.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	COBLE HOUSE AKARI CARE LTD	8406035	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	COBLE HOUSE AKARI CARE LTD	8388373	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	COCHRAN SERVICES LTD	8400114	revenue	1KR05	District Heating	3875.00
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2021	COLAS LTD	8387314	revenue	1V204	Car Parking Infrastructure	12499.44
Place	Transport	Capital Expenditure	27/08/2021	COLAS LTD	8387314	Capital	2CAPI	Capital Investment	30608.64
Place	Transport	Revenue Expenditure	27/08/2021	COLAS LTD	8387314	revenue	1KE09	City Bridge	30965.73
Place	Transport	Revenue Expenditure	27/08/2021	COLAS LTD	8387314	revenue	1KEAV	Flood Management	2244.42
Place	Transport	Revenue Expenditure	20/08/2021	COLAS LTD	8398214	revenue	1KE05	Winter Maintenance	21106.08
Place	Transport	Revenue Expenditure	20/08/2021	COLAS LTD	8398711	revenue	1KE05	Winter Maintenance	21106.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	COLLINGWOOD RENT	8406666	revenue	1MD62	Support to CIC	570.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021	COMBINED PRECISION COMPONENTS	8401182	revenue	1V204	Car Parking Infrastructure	262.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	COMFORT CALL LTD	8395177	revenue	1MG55	Extra Care Housing	29863.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	COMFORT CALL LTD	8395177	revenue	1MM50	Home Care MH	1646.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	COMFORT CALL LTD	8395174	revenue	1MG55	Extra Care Housing	33897.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	COMFORT CALL LTD	8395174	revenue	1MK50	Supported Living LD	850.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	COMFORT CALL LTD	8395176	revenue	1MG55	Extra Care Housing	26867.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	COMFORT CALL LTD	8395176	revenue	1MK50	Supported Living LD	919.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	COMFORT CALL LTD	8395176	revenue	1MM50	Home Care MH	5002.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	COMFORT CALL LTD	8395175	revenue	1MG55	Extra Care Housing	27698.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	COMFORT CALL LTD	8395175	revenue	1MK50	Supported Living LD	2221.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	COMFORT CALL LTD	8395175	revenue	1MM50	Home Care MH	413.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	COMFORT HOUSE	8406032	revenue	1MG20	Residential Care OP	51182.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	COMFORT HOUSE	8406032	revenue	1MK20	Residential Care LD	5220.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	COMFORT HOUSE	8406187	revenue	1MR14	COVID 19 Rapid Testing	6849.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	COMFORT HOUSE	8406233	revenue	1MR14	COVID 19 Rapid Testing	6970.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	COMFORT HOUSE	8388370	revenue	1MG20	Residential Care OP	58713.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	COMFORT HOUSE	8388370	revenue	1MH20	Residential Care PD	-652.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	COMFORT HOUSE	8388370	revenue	1MK20	Residential Care LD	4195.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	COMMERCIAL COVERINGS LTD	8347932	revenue	1KVWC	Minor Works Contracts	1684
Place	Fairer Housing Unit	Capital Expenditure	09/08/2021	COMMUNITIES CAN	8393371	Capital	2CAPI	Capital Investment	10000
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8389620	revenue	1CC54	Kenton Library and Hub	512.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8389622	revenue	1CC56	Walker Churchwalk LIFT	318.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/08/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8395688	revenue	1CC54	Kenton Library and Hub	738.27
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/08/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8395688	revenue	1CC56	Walker Churchwalk LIFT	438.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	COMMUNITY INTEGRATED CARE	8392577	revenue	1MK50	Supported Living LD	68156.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	COMMUNITY INTEGRATED CARE	8392577	revenue	1MK54	Dom Care Own Tenancy LD	7272.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	COMMUNITY INTEGRATED CARE	8392602	revenue	1MK50	Supported Living LD	48133.04

ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	COMMUNITY INTEGRATED CARE	8392577	revenue	1MK50	Supported Living LD	-1544.28
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	COMMUNITY INTEGRATED CARE	8392602	revenue	1MK50	Supported Living LD	-1778.88
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021	COMMUNITY TRANSPORT NEWCASTLE EAST	8395335	revenue	1E212	Transport Special	8176.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	COMPASS FOSTERING NORTH LTD	8398094	revenue	1MC13	Post 18 Staying Put	1360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	COMPASS FOSTERING NORTH LTD	8398094	revenue	1MC22	IND Sector Foster Carer Costs	2800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8392675	revenue	1MG50	Home Care-Spot Purchased OP	3858.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8392675	revenue	1MH50	Home Care PD	10850.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CONIFER LODGE	8406079	revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CONIFER LODGE	8388410	revenue	1MM10	Nursing Care MH	5181.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/08/2021	CONNECTED VOICE	8404705	revenue	1MX19	Domestic Violence	1754
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021	CONNIE LEWCOCK RESOURCE CENTRE	8398607	revenue	1MG25	Connie Lewcock House OP	348.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/08/2021	COOL BREEZE AIR COND & REFRIGERATION	8379483	revenue	1VH22	Temporary Accommodation Prem	287.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	COOL BREEZE AIR COND & REFRIGERATION	8393765	revenue	1MC41	Bedeburn Short Break Unit	345.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	COOL BREEZE AIR COND & REFRIGERATION	8382192	revenue	1KR01	Responsive Maintenance	360.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	COOL BREEZE AIR COND & REFRIGERATION	8382190	revenue	1KR01	Responsive Maintenance	360.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	COOL BREEZE AIR COND & REFRIGERATION	8382191	revenue	1KR01	Responsive Maintenance	360.75
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021	COOL BREEZE AIR COND & REFRIGERATION	8393768	revenue	1KKY2	Allendale Accommodation	265.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	COOPERATIVE CHILDCARE	8405351	revenue	1E201	ISB PVI Nurseries	37480.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	COOPERATIVE CHILDCARE	8405352	revenue	1E201	ISB PVI Nurseries	834.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	COOPERATIVE CHILDCARE	8405353	revenue	1EEP5	2Yr Old Learning & Childcare	26170.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	COOPERATIVE FUNERAL SERVICE	8378048	revenue	1MG92	Financial Safeguarding	1354
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021	COOPERATIVE FUNERAL SERVICE	8391373	revenue	1MG92	Financial Safeguarding	3941.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	COOPERATIVE FUNERAL SERVICE	8399493	revenue	1MG92	Financial Safeguarding	4112.28
Resources	Legal Services	Revenue Expenditure	06/08/2021	COOPERATIVE FUNERAL SERVICE	8391450	revenue	1FA51	Coroner	3000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	COQUET TRUST	8392683	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	COQUET TRUST	8392683	revenue	1MK50	Supported Living LD	2227.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	COQUET TRUST	8392683	revenue	1MK51	Home Care LD	28926.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	COQUET TRUST	8392683	revenue	1MK55	Home Care Family/Carer LD	7189.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	COQUET TRUST	8392683	revenue	1MM50	Home Care MH	1978.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	COQUET TRUST	8392618	revenue	1MK50	Supported Living LD	111151.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	COQUET TRUST	8392596	revenue	1MK50	Supported Living LD	201987.77
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	COQUET TRUST	8392618	revenue	1MK50	Supported Living LD	-2222.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	COQUET TRUST	8392596	revenue	1MK50	Supported Living LD	-12681.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	CORAM BAAF	8398017	revenue	1MF10	Adoption Payments	2253.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8351135	revenue	1KVWC	Minor Works Contracts	1019.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8346955	revenue	1KVWC	Minor Works Contracts	463.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8351116	revenue	1KVWC	Minor Works Contracts	670.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8351935	revenue	1KVWC	Minor Works Contracts	294.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8351936	revenue	1KVWC	Minor Works Contracts	552.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8352656	revenue	1KVWC	Minor Works Contracts	771.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8356706	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8356707	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8356717	revenue	1KVWC	Minor Works Contracts	306.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8356811	revenue	1KVWC	Minor Works Contracts	885.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8358028	revenue	1KVWC	Minor Works Contracts	666.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8358592	revenue	1KVWC	Minor Works Contracts	442.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8360076	revenue	1KVWC	Minor Works Contracts	790.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8360077	revenue	1KVWC	Minor Works Contracts	546.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8360996	revenue	1KVWC	Minor Works Contracts	294.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8362765	revenue	1KVWC	Minor Works Contracts	436.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8362766	revenue	1KVWC	Minor Works Contracts	436.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8362767	revenue	1KVWC	Minor Works Contracts	535.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8365220	revenue	1KVWC	Minor Works Contracts	459.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	CORAM UK HOLDING LIMITED	8365222	revenue	1KVWC	Minor Works Contracts	436.01
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8380816	revenue	1DF71	High Bridge Studios & Gallery	275.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	25/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8395807	revenue	1DF71	High Bridge Studios & Gallery	725
HRA Income	Other Rents	Revenue Expenditure	13/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8382732	revenue	1H5A2	Housing Shops Net Rent	335
HRA Income	Other Rents	Revenue Expenditure	20/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8391594	revenue	1H5A2	Housing Shops Net Rent	335
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8384983	revenue	1KEWQ	Sandhills Depot	1240.00
Place	Comm Dev & Property Portfolio	Capital Expenditure	23/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8401906	Capital	2CAPI	Capital Investment	325.00
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8380815	revenue	1DR53	Percy Street Temp Shops	610
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8384985	revenue	1DT09	Bath Street Workshops	525
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8378096	revenue	1D211	Moulton Court Blakelaw	275
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8395786	revenue	1DT09	Bath Street Workshops	325.00
Public Health	Leisure	Capital Expenditure	27/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8401223	Capital	2CAPI	Capital Investment	2275.00

Public Health Service	Public Health	Revenue Expenditure	06/08/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8380893	revenue	1ML09	PH - Drugs and alcohol	295
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CORDINGLEY HOUSE	8406055	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CORDINGLEY HOUSE	8388391	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	CORDINGLEY HOUSE	8406055	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	CORDINGLEY HOUSE	8388391	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	CORE ASSETS FOSTERINGLTD	8398105	revenue	1MC13	Post 18 Staying Put	2784.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	CORE ASSETS FOSTERINGLTD	8398105	revenue	1MC22	IND Sector Foster Carer Costs	29087.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	CORE CATERING LTD	8393199	revenue	1MG26	Byker Lodge Resource Centre OP	823.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	CORE CATERING LTD	8370883	revenue	1KBM0	Public & Educ O/H	358.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	CORE CATERING LTD	8393196	revenue	1KBM0	Public & Educ O/H	338.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	CORE CATERING LTD	8400870	revenue	1KBM0	Public & Educ O/H	325.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	CORE CATERING LTD	8393210	revenue	1KBM0	Public & Educ O/H	308.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	CORE CATERING LTD	8404712	revenue	1KBM0	Public & Educ O/H	259.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	CORE CATERING LTD	8404713	revenue	1KBM0	Public & Educ O/H	729.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	CORE CATERING LTD	8381300	revenue	1KBM0	Public & Educ O/H	880
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021	CORE CATERING LTD	8381307	revenue	1KBM0	Public & Educ O/H	260.62
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2021	CORINTHIA LTD	8391279	revenue	1FRAA	Westgate	3980
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/08/2021	CORNERSTONE BARRISTERS	8389919	revenue	1D524	Civil Penalty Payment	875
Corporate Budgets	Corporate Budgets	Revenue Expenditure	24/08/2021	CORONA ENERGY	8384972	revenue	3K501	Utilities Control	2183.45
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021	CORONA ENERGY	8385568	revenue	1V075	Guildhall	1229.67
HRA Expenditure	General Management	Revenue Expenditure	05/08/2021	COSGROVE COSTING AGENCY	8389825	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	13/08/2021	COSGROVE COSTING AGENCY	8379082	revenue	1HCIS	HRA Insurance Services	520
HRA Expenditure	General Management	Revenue Expenditure	20/08/2021	COSGROVE COSTING AGENCY	8381345	revenue	1HCIS	HRA Insurance Services	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	COTSWOLD SPA RETIREMENT HOTELS	8406042	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	COTSWOLD SPA RETIREMENT HOTELS	8388381	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	COTSWOLD SPA RETIREMENT HOTELS	8406042	revenue	1MG10	Nursing Care OP	-623.68
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	COTSWOLD SPA RETIREMENT HOTELS	8388381	revenue	1MG10	Nursing Care OP	-623.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/08/2021	COUNTING SOLUTIONS LTD T/A PFM	8396579	revenue	1EJ20	City Library and Hub	1747.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	COUNTRYWIDE CARE HOMES	8399104	revenue	1MG10	Nursing Care OP	2943.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	COUNTRYWIDE CARE HOMES	8399104	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8399093	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	COUNTRYWIDE CARE HOMES LTD T/A EARSODN	8399093	revenue	1MG20	Residential Care OP	-566.12
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	COXHOE SERVICE & SUPPLY	8393008	revenue	3KE51	Fleetmaster Stores Account	285.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CRAGHALL	8406188	revenue	1MR14	COVID 19 Rapid Testing	6197.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CRAGHALL	8406234	revenue	1MR14	COVID 19 Rapid Testing	6306.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CRAMLINGTON HOUSE CARE HOME	8406088	revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CRAMLINGTON HOUSE CARE HOME	8388419	revenue	1MG20	Residential Care OP	7556.12
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	CRAMLINGTON HOUSE CARE HOME	8406088	revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	CRAMLINGTON HOUSE CARE HOME	8388419	revenue	1MG20	Residential Care OP	-1978.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CRANLEA N H	8406153	revenue	1MG20	Residential Care OP	51894.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CRANLEA N H	8406189	revenue	1MR14	COVID 19 Rapid Testing	6360.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CRANLEA N H	8406235	revenue	1MR14	COVID 19 Rapid Testing	6472.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CRANLEA N H	8388482	revenue	1MG20	Residential Care OP	41563.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CRANLEA N H	8388481	revenue	1MG20	Residential Care OP	344.1
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2021	CRB SOLUTIONS	8402200	revenue	1KF2	School Meals Overhead	37577.25
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8405112	revenue	1V606	The Core Building	33834.54
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8391588	revenue	1V606	The Core Building	12217.02
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8398809	revenue	1V606	The Core Building	6236.33
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021	CREATIVE SPACE MANAGEMENT LTD	8391658	revenue	1V606	The Core Building	4103.51
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2021	CREATIVE SPACE MANAGEMENT LTD	8391657	revenue	1V608	The Lumen (Office A)	2152.59
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021	CREATIVE STREAK DESIGN LLP	8400039	revenue	1V608	The Lumen (Office A)	2390.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CREATIVE SUPPORT LTD	8392591	revenue	1MM50	Home Care MH	22901.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	CREATIVE SUPPORT LTD	8403050	revenue	1MK51	Home Care LD	275.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021	CREO COMMUNICATION	8395420	revenue	1EJ9G	BIPC DCMS Funded Proj	391.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021	CREO COMMUNICATION	8393480	revenue	1EJ9E	Grants and Funding	8750.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021	CREO COMMUNICATION	8400112	revenue	1EJ9G	BIPC DCMS Funded Proj	556
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CRG LTD	8406272	revenue	1MR14	COVID 19 Rapid Testing	5430.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	CRG LTD	8397304	revenue	1MR14	COVID 19 Rapid Testing	7930.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CRG LTD	8392632	revenue	1MG50	Home Care-Spot Purchased OP	29400.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CRG LTD	8392632	revenue	1MH50	Home Care PD	3235.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CRG LTD	8392632	revenue	1MK51	Home Care LD	2737.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	CRG LTD	8392632	revenue	1MM50	Home Care MH	4081.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CROFTDENE CARE HOME	8406124	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CROFTDENE CARE HOME	8406124	revenue	1MG20	Residential Care OP	4822.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CROFTDENE CARE HOME	8388452	revenue	1MG10	Nursing Care OP	2314.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CROFTDENE CARE HOME	8388452	revenue	1MG20	Residential Care OP	4822.80
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	CROFTDENE CARE HOME	8406124	revenue	1MG10	Nursing Care OP	-738.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	CROFTDENE CARE HOME	8388452	revenue	1MG10	Nursing Care OP	-738.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	CROSSLING LTD	8388245	revenue	1KR01	Responsive Maintenance	279.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	CROSSLING LTD	8372943	revenue	1KR01	Responsive Maintenance	558.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	CROSSLING LTD	8372938	revenue	1KR10	Voids	279.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	CROSSLING LTD	8381541	revenue	1KR10	Voids	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	CROSSLING LTD	8381155	revenue	1KVEE	Electrical Stand Alone Works	892.62
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021	CSOLUTIONS NORTH EAST LTD	8393241	revenue	1DQ20	COVID19 - Commercial Recovery	1617
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021	CSOLUTIONS NORTH EAST LTD	8393241	revenue	1DZQ1	Quayside Market	2233.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CULVERDENE DAY NURSERY	8405198	revenue	1E201	ISB PVI Nurseries	14143.5
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	CULVERDENE DAY NURSERY	8405199	revenue	1EEP5	2Yr Old Learning & Childcare	5909.40
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	CUSHMAN & WAKEFIELD	8323732	revenue	1DY85	Higham House	2525.4
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	CUSHMAN & WAKEFIELD	8398363	revenue	1DY85	Higham House	1095.38
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	CUSHMAN & WAKEFIELD	8398364	revenue	1DY85	Higham House	570.35
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	CUSHMAN & WAKEFIELD	8398365	revenue	1DY85	Higham House	570.35
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	CUSHMAN & WAKEFIELD	8398366	revenue	1DY85	Higham House	7187.16
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	CUSHMAN & WAKEFIELD	8398367	revenue	1DY85	Higham House	570.35
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	CUSHMAN & WAKEFIELD	8398368	revenue	1DY85	Higham House	14614.13
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	CUSHMAN & WAKEFIELD	8398356	revenue	1DY85	Higham House	1140.70
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	CUSHMAN & WAKEFIELD	8398369	revenue	1DY85	Higham House	5450.24
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021	CUSHMAN & WAKEFIELD	8396613	revenue	1DZ08	The Crossway Lemington	750
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	CYGNET(DH)	8406090	revenue	1MM20	Residential Care MH	11029.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	CYGNET(DH)	8388423	revenue	1MM20	Residential Care MH	11029.20
HRA Expenditure	Special Services	Revenue Expenditure	12/08/2021	D & G DECORATORS	8396612	revenue	1HP01	Comm. Centres - Citywide	3500.00
Place	Transport	Capital Expenditure	02/08/2021	DAC BEACHCROFT LLP	8387802	Capital	2CAPI	Capital Investment	1179.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DALAWOODIE HOUSE	8399132	revenue	1MG10	Nursing Care OP	3048.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DALECARE LTD	8406273	revenue	1MR14	COVID 19 Rapid Testing	1793.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021	DALECARE LTD	8375488	revenue	1MG55	Extra Care Housing	26372.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021	DALECARE LTD	8375488	revenue	1MM50	Home Care MH	7023.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021	DALECARE LTD	8371290	revenue	1MG55	Extra Care Housing	29423.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021	DALECARE LTD	8371290	revenue	1MM50	Home Care MH	5137.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DALECARE LTD	8392631	revenue	1MG50	Home Care-Spot Purchased OP	15829.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DALECARE LTD	8392631	revenue	1MH50	Home Care PD	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DALECARE LTD	8392631	revenue	1MK51	Home Care LD	263.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DALECARE LTD	8392631	revenue	1MM50	Home Care MH	2185.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	DALROD	8395844	revenue	1KBRM	Sub Contractors R & M	6566.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	DATA FIRE & SECURITY	8387636	revenue	1MCS3	Stotts Road	1044.6
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021	DATASTOR	8391443	revenue	1DTS1	I&D Property Services	602.09
Resources	ICT	Revenue Expenditure	06/08/2021	DATASTOR	8391444	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	06/08/2021	DATASTOR	8391445	revenue	1CX50	Technical Refresh	497.46
Resources	Legal Services	Revenue Expenditure	31/08/2021	DATASTOR	8407708	revenue	1FXJ1	Legal Services	1388.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DAV HOMES LTD	8399110	revenue	1MG10	Nursing Care OP	6465.08
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	DAV HOMES LTD	8399110	revenue	1MG10	Nursing Care OP	-669
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021	DAVID THOMPSON IR35	8389783	revenue	1MK60	Ind Day Care LD	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DAVID THOMPSON IR35	8392952	revenue	1MK60	Ind Day Care LD	405
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DAVID JOHNSON TAXIS	8398032	revenue	1MK60	Ind Day Care LD	935
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390570	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390571	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390572	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390573	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390574	revenue	1KESY	Spot Hires	596.75
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390575	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390576	revenue	1KESY	Spot Hires	318.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390577	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390578	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390579	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390580	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390581	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390582	revenue	1KESY	Spot Hires	287.99
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390583	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390584	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	DAWSONGROUP VANS LTD	8390585	revenue	1KESY	Spot Hires	333.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393012	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393013	revenue	1KESY	Spot Hires	258.85

Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393014	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393015	revenue	1KESY	Spot Hires	503.44
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393016	revenue	1KESY	Spot Hires	416.64
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393017	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393018	revenue	1KESY	Spot Hires	620
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393019	revenue	1KESY	Spot Hires	258.85
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393020	revenue	1KESY	Spot Hires	300.08
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393021	revenue	1KESY	Spot Hires	279.62
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393022	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393023	revenue	1KESY	Spot Hires	669.6
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393024	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393025	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393026	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393027	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393028	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393029	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393030	revenue	1KESY	Spot Hires	477.09
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393031	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393032	revenue	1KESY	Spot Hires	488.87
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393033	revenue	1KESY	Spot Hires	279.66
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DAWSONGROUP VANS LTD	8393034	revenue	1KESY	Spot Hires	323.95
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2021	DAWSONGROUP VANS LTD	8396727	revenue	1KESY	Spot Hires	298.41
City Futures	Policy and Performance	Revenue Expenditure	12/08/2021	DCMS VOTES CASH 1	8396757	revenue	1EJ10	Digital Newcastle	155446.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	DEAFBLIND ENABLEMENT LTD	8397309	revenue	1MH50	Home Care PD	4510
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DECKE (NEWCASTLE) LTD	8391294	revenue	1KEWC	Condercum Road Depot	535.03
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2021	DELL COMPUTER CORPORATION LTD	8402029	revenue	1E245	Sensory Service VI	746.62
Resources	ICT	Capital Expenditure	23/08/2021	DELL COMPUTER CORPORATION LTD	8402416	Capital	2C1TC	IT Services	4750
Resources	ICT	Capital Expenditure	24/08/2021	DELL COMPUTER CORPORATION LTD	8402306	Capital	2C1TC	IT Services	17005.39
Resources	ICT	Capital Expenditure	24/08/2021	DELL COMPUTER CORPORATION LTD	8398710	Capital	2C1TC	IT Services	20333.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DELL COMPUTER CORPORATION LTD	8393524	revenue	1CL20	ICT Services to Schools	389.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DEMENCIA CARE PARTNERSHIP	8406154	revenue	1MG20	Residential Care OP	5167.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DEMENCIA CARE PARTNERSHIP	8406274	revenue	1MR14	COVID 19 Rapid Testing	747.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	DEMENCIA CARE PARTNERSHIP	8395173	revenue	1MG60	Day Care OP	4176.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	DEMENCIA CARE PARTNERSHIP	8395173	revenue	1MM60	Day Care MH	480.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DEMENCIA CARE PARTNERSHIP	8392687	revenue	1MG50	Home Care-Spot Purchased OP	3009.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DEMENCIA CARE PARTNERSHIP	8392687	revenue	1MH50	Home Care PD	10438.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DEMENCIA CARE PARTNERSHIP	8392687	revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DEMENCIA CARE PARTNERSHIP	8388483	revenue	1MG20	Residential Care OP	5167.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	DEMENCIA CARE PARTNERSHIP	8406154	revenue	1MG20	Residential Care OP	-1205.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	DEMENCIA CARE PARTNERSHIP	8388483	revenue	1MG20	Residential Care OP	-1205.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	DEMON DRILLERS LTD	8393250	revenue	1KEVE	Electrical Stand Alone Works	1618.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	DEMON DRILLERS LTD	8401236	revenue	1KVWC	Minor Works Contracts	275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DENE PARK HOUSE AKARICARE	8406190	revenue	1MR14	COVID 19 Rapid Testing	8317.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DENE PARK HOUSE AKARICARE	8406236	revenue	1MR14	COVID 19 Rapid Testing	8464.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DENE PARK HOUSE AKARICARE	8399091	revenue	1MG10	Nursing Care OP	28956.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DENE PARK HOUSE AKARICARE	8399091	revenue	1MG20	Residential Care OP	21697.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DENE PARK HOUSE AKARICARE	8399091	revenue	1MH20	Residential Care PD	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DENE PARK HOUSE AKARICARE	8399091	revenue	1MM10	Nursing Care MH	2610.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DENE PARK HOUSE AKARICARE	8399091	revenue	1MG30	Deferred Payments-OP	5360.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DENECROFT	8406191	revenue	1MR14	COVID 19 Rapid Testing	2446.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DENECROFT	8406237	revenue	1MR14	COVID 19 Rapid Testing	2489.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DENECROFT	8399080	revenue	1MG20	Residential Care OP	10194.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DENECROFT	8399080	revenue	1MH20	Residential Care PD	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DENESIDE COURT CARE HOME	8406089	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DENESIDE COURT CARE HOME	8406089	revenue	1MK20	Residential Care LD	31458.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DENESIDE COURT CARE HOME	8406089	revenue	1MM10	Nursing Care MH	18459.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DENESIDE COURT CARE HOME	8406089	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DENESIDE COURT CARE HOME	8388422	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DENESIDE COURT CARE HOME	8388422	revenue	1MK20	Residential Care LD	31458.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DENESIDE COURT CARE HOME	8388422	revenue	1MM10	Nursing Care MH	20923.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DENESIDE COURT CARE HOME	8388422	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DENESIDE COURT CARE HOME	8388421	revenue	1MM10	Nursing Care MH	6630
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	DENESIDE COURT CARE HOME	8406089	revenue	1MK20	Residential Care LD	-705.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	DENESIDE COURT CARE HOME	8388422	revenue	1MK20	Residential Care LD	-705.96
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	DENNIS EAGLE LTD	8396739	revenue	3KE51	Fleetmaster Stores Account	262.87

Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2021	DERE STREET BARRISTERS	8407761	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	DIAGRAMA FOUNDATION	8391211	revenue	1MF10	Adoption Payments	1971.20
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2021	DIAMOND PEOPLE (NE) LTD	8402449	revenue	1KEAR	Street Services Management	295
Resources	Financial Services	Revenue Income	26/08/2021	DIGITAL ID LTD	8393940	revenue	1CF00	Payroll	448.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DIMENSIONS	8392605	revenue	1MK50	Supported Living LD	49550.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DIMENSIONS	8392580	revenue	1MK50	Supported Living LD	254826.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DIMENSIONS	8392580	revenue	1MK54	Dom Care Own Tenancy LD	15669.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DIMENSIONS	8392644	revenue	1MK55	Home Care Family/Carer LD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	DIMENSIONS	8392605	revenue	1MK50	Supported Living LD	-722.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	DIMENSIONS	8392580	revenue	1MK50	Supported Living LD	-3621.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	DIMENSIONS (UK) LTD	8385916	revenue	1MK50	Supported Living LD	814.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DIMENSIONS (UK) LTD	8385914	revenue	1MK50	Supported Living LD	872.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DIRECT CARS FOREST HALL LTD	8403030	revenue	1MK60	Ind Day Care LD	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DIRECT HEALTH	8406275	revenue	1MR14	COVID 19 Rapid Testing	6775.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DISABILITY NORTH PAYROLL	8406380	revenue	1MG40	Direct Payments OP	51942.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DISABILITY NORTH PAYROLL	8406380	revenue	1MH40	Direct Payments PD	130808.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DISABILITY NORTH PAYROLL	8406380	revenue	1MK40	Direct Payments LD	458848.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DISABILITY NORTH PAYROLL	8406380	revenue	1MM40	Direct Payments MH	23822.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021	DISABILITY NORTH PAYROLL	8395825	revenue	1MH40	Direct Payments PD	8400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DISABILITY NORTH PAYROLL	8392032	revenue	1MG40	Direct Payments OP	25516.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DISABILITY NORTH PAYROLL	8392032	revenue	1MH40	Direct Payments PD	2620.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DISABILITY NORTH PAYROLL	8392032	revenue	1MK40	Direct Payments LD	1378
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DISABILITY NORTH PAYROLL	8388577	revenue	1MG40	Direct Payments OP	14868.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DISABILITY NORTH PAYROLL	8388577	revenue	1MH40	Direct Payments PD	74082.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DISABILITY NORTH PAYROLL	8388577	revenue	1MK40	Direct Payments LD	97009.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DISABILITY NORTH PAYROLL	8388577	revenue	1MK43	Carers Support Payments LD	2772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DISABILITY NORTH PAYROLL	8388577	revenue	1MM40	Direct Payments MH	-15895.33
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	DISABILITY NORTH PAYROLL	8406380	revenue	1MG40	Direct Payments OP	-3648.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	DISABILITY NORTH PAYROLL	8406380	revenue	1MH40	Direct Payments PD	-7807.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	DISABILITY NORTH PAYROLL	8406380	revenue	1MK40	Direct Payments LD	-10231.74
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	DISABILITY NORTH PAYROLL	8406380	revenue	1MM40	Direct Payments MH	-3513.82
ASC & Integrated Services	Adult Social Care	Revenue Income	11/08/2021	DISABILITY NORTH PAYROLL	8395825	revenue	1MK40	Direct Payments LD	-747.46
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	DISABILITY NORTH PAYROLL	8392032	revenue	1MG40	Direct Payments OP	0.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	DISABILITY NORTH PAYROLL	8392032	revenue	1MH40	Direct Payments PD	-251.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	DISABILITY NORTH PAYROLL	8392032	revenue	1MK40	Direct Payments LD	-5416.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	DISABILITY NORTH PAYROLL	8388577	revenue	1MG40	Direct Payments OP	-3883.55
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	DISABILITY NORTH PAYROLL	8388577	revenue	1MH40	Direct Payments PD	-8147.43
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	DISABILITY NORTH PAYROLL	8388577	revenue	1MK40	Direct Payments LD	-9600.19
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	DISABILITY NORTH PAYROLL	8388577	revenue	1MM40	Direct Payments MH	-3705.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	DISABILITY NORTH PAYROLL	8406380	revenue	1MD66	CWD Care Packages	64505.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	DISABILITY NORTH PAYROLL	8388577	revenue	1MD66	CWD Care Packages	2530.34
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8393303	revenue	1KENB	Fleet Workshops OH	291.08
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8402413	revenue	1KENB	Fleet Workshops OH	291.08
Place	Transport	Revenue Expenditure	13/08/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8397222	revenue	1KEMC	Highways	528.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021	DONALDSON TIMBER ENGINEERING (NE)	8387571	revenue	1KVWC	Minor Works Contracts	2363.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021	DONALDSON TIMBER ENGINEERING (NE)	8387572	revenue	1KVWC	Minor Works Contracts	2363.1
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	DORMA UK LTD	8390538	revenue	1V118	Grainger Town Multi Storey	2678.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	DOVECOTE	8399092	revenue	1MG20	Residential Care OP	2340.16
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	DOVECOTE	8399092	revenue	1MG20	Residential Care OP	-820.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021	DUBIT LTD	8395435	revenue	1EEP1	Short Breaks	500
Resources	Financial Services	Revenue Expenditure	27/08/2021	DUN & BRADSTREET LTD	8402443	revenue	1FF51	Finance	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	DUNNINGHAM DECORATORS LTD	8405414	revenue	1KVWC	Minor Works Contracts	1563
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DURHAM CARE LINE LTD	8406086	revenue	1MK20	Residential Care LD	14728.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	DURHAM CARE LINE LTD	8406086	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DURHAM CARE LINE LTD	8392658	revenue	1MK20	Residential Care LD	1302.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DURHAM CARE LINE LTD	8392658	revenue	1MM20	Residential Care MH	2605.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DURHAM CARE LINE LTD	8388417	revenue	1MK20	Residential Care LD	14863.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	DURHAM CARE LINE LTD	8388417	revenue	1MM20	Residential Care MH	6728
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	DURHAM CARE LINE LTD	8406086	revenue	1MK20	Residential Care LD	-708.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	DURHAM CARE LINE LTD	8388417	revenue	1MK20	Residential Care LD	-680.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2021	DURHAM COUNTY COUNCIL	8402391	revenue	1MG70	Equip & Adaptations OP	3489.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	DURHAM COUNTY COUNCIL	8392809	revenue	1MG70	Equip & Adaptations OP	798.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2021	DURHAM COUNTY COUNCIL	8401288	revenue	1KR56	Communal Area & Cyclical Mntce	4714.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	DURHAM COUNTY COUNCIL	8402428	revenue	1KR56	Communal Area & Cyclical Mntce	13010.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	DURHAM COUNTY COUNCIL	8395992	revenue	1KR56	Communal Area & Cyclical Mntce	9322.97

Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	DUTY OF CARE LIMITED	8398144	revenue	1MC02	Ind Sector Placements	15384.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021	DWELLCOME HOME	8390682	revenue	1MF01	16 Plus & Care Leavers	1050
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2021	DWELLCOME HOME	8407922	revenue	1MF01	16 Plus & Care Leavers	300.00
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021	DWF LAW LLP	8393426	revenue	1DQ99	S&M Management	382.8
Place	Major Projects	Capital Expenditure	21/08/2021	DWF LAW LLP	8402134	Capital	2CAPI	Capital Investment	1305.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2021	EAGLES COMMUNITY FOUNDATION	8391541	revenue	1KLM3	Holiday Activities & Food Prog	4700
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	12/08/2021	EARLY YEARS RESOURCES	8395853	revenue	1E463	Castle Nursery Ryehill	271.9
City Futures	Economic Development	Revenue Expenditure	27/08/2021	EARTH DOCTORS	8405853	revenue	1FN25	ESF - Community Led Local Dev	6567.06
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021	EASIBATHE	8398237	Capital	2HE01	Capital Citywide	3410.66
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2021	EASIBATHE	8381203	Capital	2HE01	Capital Citywide	3601.60
HRA Expenditure	General Management	Revenue Expenditure	13/08/2021	EASIBATHE	8393255	revenue	1HRA8	HRA - Investment Related Expe	310.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	EASIBATHE	8393953	revenue	1KR53	Disabled Installations	24599.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	EASIBATHE	8393848	revenue	1KR12	DDA	422.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	EASIBATHE	8378386	revenue	1KR12	DDA	390.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	EASIBATHE	8378387	revenue	1KR12	DDA	415.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	EASIBATHE	8378388	revenue	1KR12	DDA	333.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	EASIBATHE	8378389	revenue	1KR12	DDA	324.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	EASIBATHE	8393337	revenue	1KR12	DDA	606.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	EASIBATHE	8393098	revenue	1KR53	Disabled Installations	35767.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EASIBATHE	8400135	revenue	1KR12	DDA	5400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EASIBATHE	8393877	revenue	1KR12	DDA	2049
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EASIBATHE	8385027	revenue	1KR12	DDA	382.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EASIBATHE	8385029	revenue	1KR12	DDA	727.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8391312	revenue	1KR01	Responsive Maintenance	258
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	EASTBOURNE HOUSE CARE HOME	8406094	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	EASTBOURNE HOUSE CARE HOME	8388427	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	EASTBOURNE HOUSE CARE HOME	8406094	revenue	1MG20	Residential Care OP	-1009.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	EASTBOURNE HOUSE CARE HOME	8388427	revenue	1MG20	Residential Care OP	-1009.16
City Futures	Communities Team	Revenue Expenditure	17/08/2021	EDGE NORTH EAST LTD	8399385	revenue	1V62M	Community Activity Support	11000.00
Place	Transport	Revenue Expenditure	19/08/2021	EDMUNDSON ELECTRICAL LTD	8393867	revenue	1KELK	Traffic Sig Gateshead Maintce	870
Place	Transport	Revenue Expenditure	19/08/2021	EDMUNDSON ELECTRICAL LTD	8393867	revenue	1KE12	Road Activities Permit Scheme	1740.00
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021	EDUCATION NETWORK LTD	8381464	revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021	EDUCATION NETWORK LTD	8377584	revenue	1E652	Virtual School	450.00
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	EDUCATION NETWORK LTD	8386632	revenue	1E652	Virtual School	450
Children, Education and Skills	Education Schools	Revenue Expenditure	13/08/2021	EDUCATION NETWORK LTD	8382139	revenue	1E228	SEN Teaching Support (NonSALT)	450
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021	EDUCATION NETWORK LTD	8379077	revenue	1E228	SEN Teaching Support (NonSALT)	450
Children, Education and Skills	Education Schools	Revenue Expenditure	20/08/2021	EDUCATION NETWORK LTD	8386103	revenue	1E228	SEN Teaching Support (NonSALT)	450
Resources	Human Resources	Revenue Expenditure	09/08/2021	EDUFOCUS LTD	8393476	revenue	1FP40	Health & Safety Team	5397
Resources	ICT	Revenue Expenditure	05/08/2021	EE LTD	8377218	revenue	1CN00	Mobile Telecommunications	1284.8
Resources	ICT	Revenue Expenditure	13/08/2021	EE LTD	8397581	revenue	1CN00	Mobile Telecommunications	332.00
Resources	ICT	Revenue Expenditure	13/08/2021	EE LTD	8397577	revenue	1CN00	Mobile Telecommunications	332
Resources	ICT	Revenue Expenditure	31/08/2021	EE LTD	8397538	revenue	1CN00	Mobile Telecommunications	11633.17
Resources	ICT	Revenue Expenditure	31/08/2021	EE LTD	8397539	revenue	1CN00	Mobile Telecommunications	16690.06
Resources	ICT	Revenue Expenditure	31/08/2021	EE LTD	8397570	revenue	1CN00	Mobile Telecommunications	580.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	EIGHTON LODGE	8406036	revenue	1MG20	Residential Care OP	2968.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	EIGHTON LODGE	8388374	revenue	1MG20	Residential Care OP	2308.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2021	ELDERS COUNCIL OF NEWCASTLE	8402421	revenue	1MR82	Commisioning And Procurement	4445
Resources	Democratic Services	Revenue Expenditure	05/08/2021	ELECTIONS RETAINED CHQ	8390329	revenue	1FK03	Municipal Elections	400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	ELECTRIC CENTER	8401246	revenue	1KBLO	Civic Centre Maintenance O/H	1837.5
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021	ELECTRIC CENTER	8392862	revenue	1FRAE	Shieldfield	428.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ELEGANCE CARE AND SUPPORT LTD	8392678	revenue	1MG50	Home Care-Spot Purchased OP	6023.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ELEGANCE CARE AND SUPPORT LTD	8392678	revenue	1MH50	Home Care PD	4287.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ELEGANCE CARE AND SUPPORT LTD	8392678	revenue	1MK50	Supported Living LD	1912.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ELEGANCE CARE AND SUPPORT LTD	8392678	revenue	1MM50	Home Care MH	5104.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ELLA MCCAMBRIDGE	8406192	revenue	1MR14	COVID 19 Rapid Testing	10927.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ELLA MCCAMBRIDGE	8406238	revenue	1MR14	COVID 19 Rapid Testing	11119.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ELLA MCCAMBRIDGE	8399084	revenue	1MG20	Residential Care OP	113481.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ELLISON SERVICES LIMITED	8406573	revenue	1MG40	Direct Payments OP	1855.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ELLISON SERVICES LIMITED	8388773	revenue	1MG40	Direct Payments OP	1855
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	ELLISON SERVICES LIMITED	8406573	revenue	1MG40	Direct Payments OP	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	ELLISON SERVICES LIMITED	8388773	revenue	1MG40	Direct Payments OP	-423.44
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	ELMFIELD NURSERY	8405200	revenue	1E201	ISB PVI Nurseries	31822.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	ELMFIELD NURSERY	8405201	revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ELPHA LODGE	8406115	revenue	1MM20	Residential Care MH	9035.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ELPHA LODGE	8388446	revenue	1MM20	Residential Care MH	9035.04

Public Health Service	Public Health	Revenue Expenditure	06/08/2021	ELSWICK COMMUNITY POOL & LEISURE CENTRE	8391506	revenue	1KLM3	Holiday Activities & Food Prog	4700
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2021	EMG SOLICITORS LTD	8402087	Capital	2HE01	Capital Citywide	87000
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	EMTEP ONE NATION	8405300	revenue	1E201	ISB PVI Nurseries	12021.98
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	EMTEP ONE NATION	8405301	revenue	1EEP5	2Yr Old Learning & Childcare	12663.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2021	ENGIE REGENERATION LIMITED	8387421	Capital	2HE01	Capital Citywide	3517.80
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021	ENGIE REGENERATION LIMITED	8385827	Capital	2N101	Capital Grants	6154.5
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021	ENGIE REGENERATION LIMITED	8385830	Capital	2N101	Capital Grants	5594.42
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021	ENGIE REGENERATION LIMITED	8385831	Capital	2N101	Capital Grants	5911.02
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021	ENGIE REGENERATION LIMITED	8385832	Capital	2N101	Capital Grants	5584.15
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021	ENGIE REGENERATION LIMITED	8385835	Capital	2N101	Capital Grants	6242.76
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021	ENGIE REGENERATION LIMITED	8385836	Capital	2N101	Capital Grants	5971.63
Place	Fairer Housing Unit	Capital Expenditure	18/08/2021	ENGIE REGENERATION LIMITED	8385833	Capital	2N101	Capital Grants	5881.55
Place	Fairer Housing Unit	Capital Expenditure	19/08/2021	ENGIE REGENERATION LIMITED	8385828	Capital	2N101	Capital Grants	5949.02
Place	Fairer Housing Unit	Capital Expenditure	06/08/2021	ENGIE REGENERATION LIMITED	8385829	Capital	2N101	Capital Grants	6293.33
Place	Fairer Housing Unit	Capital Expenditure	06/08/2021	ENGIE REGENERATION LIMITED	8385834	Capital	2N101	Capital Grants	18233.82
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390587	revenue	1KESY	Spot Hires	1395.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390588	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390589	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390592	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390595	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390596	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390601	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390602	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390603	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390605	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390606	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390607	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390608	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390610	revenue	1KESY	Spot Hires	624.34
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390611	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390612	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390615	revenue	1KESY	Spot Hires	483.5
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390616	revenue	1KESY	Spot Hires	325
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390617	revenue	1KESY	Spot Hires	325
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390619	revenue	1KESY	Spot Hires	583.48
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390620	revenue	1KESY	Spot Hires	583.48
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8390621	revenue	1KESY	Spot Hires	281.34
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8393049	revenue	1KESY	Spot Hires	274.24
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8393050	revenue	1KESY	Spot Hires	250.08
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8400808	revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	ENTERPRISE RENT-A-CAR UK	8400809	revenue	1KESY	Spot Hires	1491.29
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021	ENTERPRISE RENT-A-CAR UK	8380317	revenue	1KESY	Spot Hires	297.21
Operations & Reg Services	Operations	Revenue Expenditure	13/08/2021	ENTERPRISE RENT-A-CAR UK	8396730	revenue	1KESY	Spot Hires	2762.65
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021	ENTERPRISE RENT-A-CAR UK	8376356	revenue	1KESY	Spot Hires	1063.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	ENTROTEC LTD	8397318	revenue	1KVEE	Electrical Stand Alone Works	5557.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	ENTROTEC LTD	8399374	revenue	1KVEE	Electrical Stand Alone Works	2580.47
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENTROTEC LTD	8392884	revenue	1KR20	M&E Electrical	426.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENTROTEC LTD	8392884	revenue	1KVWC	Minor Works Contracts	1533.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	ENVIROBLAST	8391457	revenue	1KR58	Specialist Repairs & Mntce Wks	1675
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	ENVIROBLAST	8391458	revenue	1KR58	Specialist Repairs & Mntce Wks	1550
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	ENVIROBLAST	8391456	revenue	1KR58	Specialist Repairs & Mntce Wks	1650
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENVIROBLAST	8393100	revenue	1KR58	Specialist Repairs & Mntce Wks	1350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENVIROBLAST	8393102	revenue	1KR58	Specialist Repairs & Mntce Wks	1960
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENVIROBLAST	8393099	revenue	1KR58	Specialist Repairs & Mntce Wks	1690
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENVIROBLAST	8393101	revenue	1KR58	Specialist Repairs & Mntce Wks	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENVIROBLAST	8393104	revenue	1KR58	Specialist Repairs & Mntce Wks	2365.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENVIROBLAST	8393105	revenue	1KR58	Specialist Repairs & Mntce Wks	2530
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENVIROBLAST	8393106	revenue	1KR58	Specialist Repairs & Mntce Wks	2970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENVIROBLAST	8393107	revenue	1KR58	Specialist Repairs & Mntce Wks	2370
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENVIROBLAST	8393108	revenue	1KR58	Specialist Repairs & Mntce Wks	3970.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ENVIROBLAST	8393103	revenue	1KR58	Specialist Repairs & Mntce Wks	1650.00
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	25/08/2021	ENVIROCENTRE LTD	8404677	Capital	2CAPI	Capital Investment	6671.25
Place	Transport	Capital Expenditure	31/08/2021	ENVIRONMENT AGENCY	8407651	Capital	2CAPI	Capital Investment	14769.96
HRA Expenditure	General Management	Revenue Expenditure	02/08/2021	EON ENERGY	8386902	revenue	1HE01	HRA NHD Mngmnt - Citywide	422.66
HRA Expenditure	General Management	Revenue Expenditure	02/08/2021	EON ENERGY	8386913	revenue	1HRA8	HRA - Investment Related Expe	519.43

Place	Fairer Housing Unit	Capital Expenditure	25/08/2021	EON ENERGY SOLUTIONS LTD	8402307	Capital	2CAPI	Capital Investment	121986.56
HRA Expenditure	General Management	Revenue Expenditure	02/08/2021	EON NEXT ENERGY LTD	8386932	revenue	1HE01	HRA NHD Mngmnt - Citywide	750.34
HRA Expenditure	General Management	Revenue Expenditure	02/08/2021	EON NEXT ENERGY LTD	8386929	revenue	1HRA8	HRA - Investment Related Expe	405.2
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021	EON NEXT ENERGY LTD	8395923	revenue	1D204	Churchwalk Walker	273.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	EOTHEN HOMES LTD	8406112	revenue	1MG20	Residential Care OP	10125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	EOTHEN HOMES LTD	8406193	revenue	1MR14	COVID 19 Rapid Testing	6034.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	EOTHEN HOMES LTD	8406239	revenue	1MR14	COVID 19 Rapid Testing	6140.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	EOTHEN HOMES LTD	8388443	revenue	1MG20	Residential Care OP	10125.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	EOTHEN HOMES LTD	8406157	revenue	1MG20	Residential Care OP	17902.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	EOTHEN HOMES LTD	8388486	revenue	1MG20	Residential Care OP	16345.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	EOTHEN HOMES LTD	8406112	revenue	1MG20	Residential Care OP	-2763.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	EOTHEN HOMES LTD	8388443	revenue	1MG20	Residential Care OP	-2763.48
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021	EPAPLUS	8390680	revenue	1EA15	Newcastle City Learning Main	1950
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021	EPAPLUS	8391310	revenue	1EA15	Newcastle City Learning Main	750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	EQUAL PARTNERSHIPS LTD	8392611	revenue	1MK50	Supported Living LD	9891.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	EQUAL PARTNERSHIPS LTD	8392611	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	EQUAL PARTNERSHIPS LTD	8392611	revenue	1MK50	Supported Living LD	-485.96
Place	Comm Dev & Property Portfolio	Capital Expenditure	12/08/2021	ESH CONSTRUCTION	8396825	Capital	2FT14	Property Services	15240.71
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	ESPA COLLEGE	8396590	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406165	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406164	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406163	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406166	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406162	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406219	revenue	1MR14	COVID 19 Rapid Testing	1630.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406265	revenue	1MR14	COVID 19 Rapid Testing	1659.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8397311	revenue	1MR14	COVID 19 Rapid Testing	363.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8392594	revenue	1MK50	Supported Living LD	91289.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8388494	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8388493	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8388492	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8388495	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8388491	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406165	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406164	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406163	revenue	1MK20	Residential Care LD	-630.80
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8406166	revenue	1MK20	Residential Care LD	-785.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8388494	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8388493	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8388492	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	ESPA LTD - EUROPEAN SERVICES FOR	8388495	revenue	1MK20	Residential Care LD	-785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021	ESSEX CHAMBERS	8397221	revenue	1MM94	Mental Capacity Act	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	EUROVENT HYGIENE SERVICES LTD	8391329	revenue	1MC05	Slatyford Lane	600
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/08/2021	EUROVENT HYGIENE SERVICES LTD	8391330	revenue	1EEK1	Community Family Hub - Central	600
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021	EVAC + CHAIR INTERNATIONAL LTD	8387575	revenue	1FRAA	Westgate	420
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021	EVENT COVER PRODUCTIONS LTD	8398037	revenue	1DQ20	COVID19 - Commercial Recovery	1402.5
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021	EVENT COVER PRODUCTIONS LTD	8398037	revenue	1DZQ1	Quayside Market	1031.25
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2021	EVENT COVER PRODUCTIONS LTD	8387528	revenue	1DQ20	COVID19 - Commercial Recovery	3375.63
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2021	EVENT COVER PRODUCTIONS LTD	8387532	revenue	1DZQ1	Quayside Market	1045
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	EVENT COVER PRODUCTIONS LTD	8398038	revenue	1DZQ1	Quayside Market	1306.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	EVERYDAY CARE AND SUPPORT	8395179	revenue	1MG55	Extra Care Housing	20676.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	EVERYDAY CARE AND SUPPORT	8395179	revenue	1MM50	Home Care MH	654.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	EVERYDAY CARE AND SUPPORT	8395178	revenue	1MG55	Extra Care Housing	17972.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	EVERYDAY CARE AND SUPPORT	8395178	revenue	1MM50	Home Care MH	3929.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	EVERYDAY CARE AND SUPPORT	8392633	revenue	1MG50	Home Care-Spot Purchased OP	3475.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	EVOLVE FOSTERING	8398096	revenue	1MC22	IND Sector Foster Carer Costs	3600
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8398617	revenue	1KF07	Banqueting Suite	286.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8398618	revenue	1KF07	Banqueting Suite	361.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8398620	revenue	1KF07	Banqueting Suite	1680
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/08/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8402302	revenue	1KF07	Banqueting Suite	888.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	EXECUTIVE CARE GROUP	8406069	revenue	1MM20	Residential Care MH	2989.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	EXECUTIVE CARE GROUP	8388401	revenue	1MM20	Residential Care MH	2989.2
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/08/2021	EYRE & ELLISTON LTD T/A EGS	8376517	revenue	1CC55	West End Library and Hub	178.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	EYRE & ELLISTON LTD T/A EGS	8388183	revenue	1KVEE	Electrical Stand Alone Works	887.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	EYRE & ELLISTON LTD T/A EGS	8388185	revenue	1KVEE	Electrical Stand Alone Works	641.34

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	EYRE & ELLISTON LTD T/A EGS	8388347	revenue	1KVEE	Electrical Stand Alone Works	395.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	EYRE & ELLISTON LTD T/A EGS	8388349	revenue	1KVEE	Electrical Stand Alone Works	258.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	EYRE & ELLISTON LTD T/A EGS	8388337	revenue	1KVEE	Electrical Stand Alone Works	1232.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	EYRE & ELLISTON LTD T/A EGS	8388336	revenue	1KVEE	Electrical Stand Alone Works	18932.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	EYRE & ELLISTON LTD T/A EGS	8381354	revenue	1KR20	M&E Electrical	3306.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	EYRE & ELLISTON LTD T/A EGS	8381353	revenue	1KR20	M&E Electrical	3467.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	EYRE & ELLISTON LTD T/A EGS	8388178	revenue	1KVEE	Electrical Stand Alone Works	4394.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	EYRE & ELLISTON LTD T/A EGS	8381342	revenue	1KVEE	Electrical Stand Alone Works	300.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021	EYRE & ELLISTON LTD T/A EGS	8363435	revenue	1KVEE	Electrical Stand Alone Works	779.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021	EYRE & ELLISTON LTD T/A EGS	8387588	revenue	1KVEE	Electrical Stand Alone Works	360.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021	EYRE & ELLISTON LTD T/A EGS	8381314	revenue	1KVEE	Electrical Stand Alone Works	407.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021	EYRE & ELLISTON LTD T/A EGS	8381318	revenue	1KVEE	Electrical Stand Alone Works	551.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021	EYRE & ELLISTON LTD T/A EGS	8381320	revenue	1KVEE	Electrical Stand Alone Works	623.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021	EYRE & ELLISTON LTD T/A EGS	8381286	revenue	1KVEE	Electrical Stand Alone Works	316.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021	EYRE & ELLISTON LTD T/A EGS	8381288	revenue	1KVEE	Electrical Stand Alone Works	332.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	EYRE & ELLISTON LTD T/A EGS	8376518	revenue	1KBAA	Building Contracts	368.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	EYRE & ELLISTON LTD T/A EGS	8376519	revenue	1KR20	M&E Electrical	10272.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	EYRE & ELLISTON LTD T/A EGS	8381330	revenue	1KVEE	Electrical Stand Alone Works	330.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	EYRE & ELLISTON LTD T/A EGS	8391194	revenue	1KVEE	Electrical Stand Alone Works	1082.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	EYRE & ELLISTON LTD T/A EGS	8388173	revenue	1KVEE	Electrical Stand Alone Works	509.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	EYRE & ELLISTON LTD T/A EGS	8373702	revenue	1KR20	M&E Electrical	336.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	EYRE & ELLISTON LTD T/A EGS	8387587	revenue	1KVEE	Electrical Stand Alone Works	532
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	EYRE & ELLISTON LTD T/A EGS	8373705	revenue	1KVEE	Electrical Stand Alone Works	462.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	EYRE & ELLISTON LTD T/A EGS	8374130	revenue	1KVEE	Electrical Stand Alone Works	518.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	EYRE & ELLISTON LTD T/A EGS	8402883	revenue	1KVEE	Electrical Stand Alone Works	498.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	EYRE & ELLISTON LTD T/A EGS	8388348	revenue	1KVEE	Electrical Stand Alone Works	404.81
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	EYRE & ELLISTON LTD T/A EGS	8381328	revenue	1KR20	M&E Electrical	399.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	EYRE & ELLISTON LTD T/A EGS	8381356	revenue	1KVEE	Electrical Stand Alone Works	2393.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	EYRE & ELLISTON LTD T/A EGS	8381331	revenue	1KVEE	Electrical Stand Alone Works	1556.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	EYRE & ELLISTON LTD T/A EGS	8403700	revenue	1KR7E	Electrical East	257.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388186	revenue	1KR20	M&E Electrical	2954.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388159	revenue	1KVEE	Electrical Stand Alone Works	347.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388194	revenue	1KVEE	Electrical Stand Alone Works	1677.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388168	revenue	1KVEE	Electrical Stand Alone Works	887.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388189	revenue	1KVEE	Electrical Stand Alone Works	1135.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388165	revenue	1KVEE	Electrical Stand Alone Works	279
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388196	revenue	1KVEE	Electrical Stand Alone Works	261.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388191	revenue	1KVEE	Electrical Stand Alone Works	723.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388188	revenue	1KVEE	Electrical Stand Alone Works	308.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388187	revenue	1KVEE	Electrical Stand Alone Works	750.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388193	revenue	1KVEE	Electrical Stand Alone Works	2862.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388190	revenue	1KVEE	Electrical Stand Alone Works	660.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8389762	revenue	1KVEE	Electrical Stand Alone Works	347.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	EYRE & ELLISTON LTD T/A EGS	8388199	revenue	1KVEE	Electrical Stand Alone Works	552.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	EYRE & ELLISTON LTD T/A EGS	8381333	revenue	1KR20	M&E Electrical	423
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	EYRE & ELLISTON LTD T/A EGS	8381329	revenue	1KR7E	Electrical East	268.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	EYRE & ELLISTON LTD T/A EGS	8381334	revenue	1KVEE	Electrical Stand Alone Works	984.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	EYRE & ELLISTON LTD T/A EGS	8381341	revenue	1KVEE	Electrical Stand Alone Works	552.59
Public Health Service	Public Health	Revenue Expenditure	06/08/2021	EYRE & ELLISTON LTD T/A EGS	8376517	revenue	1ML09	PH - Drugs and alcohol	178.91
Operations&Regulatory Services	Operations	Capital Expenditure	13/08/2021	F R SHARROCK LTD	8396892	Capital	2CAPI	Capital Investment	35737.83
Place	Transport	Revenue Expenditure	23/08/2021	FABRIKAT (NOTTINGHAM) LTD	8401256	revenue	1KEMC	Highways	7572
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FAIRBURN MEWS HELATH CARE	8399142	revenue	1MM10	Nursing Care MH	12576.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FAIRFIELD HOUSE	8399095	revenue	1MG20	Residential Care OP	4658.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FAIRFIELD HOUSE	8399095	revenue	1MM10	Nursing Care MH	5790.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FAIRFIELD HOUSE	8399095	revenue	1MM20	Residential Care MH	20787.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	FAIRHOLME	8406130	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	FAIRHOLME	8406129	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	FAIRHOLME	8403062	revenue	1MK20	Residential Care LD	756
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	FAIRHURST	8401919	revenue	1KR58	Specialist Repairs & Mntce Wks	9073
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	FAIRHURST	8396630	revenue	1KR58	Specialist Repairs & Mntce Wks	9073.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	FAIRHURST	8398532	revenue	1KR58	Specialist Repairs & Mntce Wks	9073.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	FAITH IN FAMILIES	8401898	revenue	1MF10	Adoption Payments	878.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	FALMOUTH HOUSE	8406051	revenue	1MG20	Residential Care OP	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	FALMOUTH HOUSE	8388389	revenue	1MG20	Residential Care OP	4119.28
Place	Development Management	Revenue Expenditure	19/08/2021	FALON NAMEPLATES LTD	8393797	revenue	1V079	Heritage Projects	1877.40

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2021	FAMILY PSYCHOLOGY UK LTD	8402220	revenue	1MD68	Legal Fees Care	743.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	FAMILY PSYCHOLOGY UK LTD	8392894	revenue	1MD68	Legal Fees Care	561.94
Public Health Service	Public Health	Revenue Expenditure	27/08/2021	FARRPOINT LTD	8401924	revenue	1MR95	PH - COVID-19 Test and Trace	4238.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FELLINGATE CARE CENTRE	8399113	revenue	1MG10	Nursing Care OP	3477.84
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	FENHAM PLAYGROUP LTD	8405208	revenue	1E201	ISB PVI Nurseries	2192.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	FENHAM PLAYGROUP LTD	8405209	revenue	1E201	ISB PVI Nurseries	667.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	FENHAM PLAYGROUP LTD	8405210	revenue	1EEP5	2Yr Old Learning & Childcare	12663
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	FERGUSON LODGE	8406194	revenue	1MR14	COVID 19 Rapid Testing	7502.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	FERGUSON LODGE	8406240	revenue	1MR14	COVID 19 Rapid Testing	7634.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FERGUSON LODGE	8399075	revenue	1MG20	Residential Care OP	72799.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FERGUSON LODGE	8399075	revenue	1MG30	Deferred Payments-OP	2724.28
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	17/08/2021	FHS FOOD SAFETY LTD	8398533	revenue	1D500	Food Safety & Training	1335.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	FIFE ENGINEERING LTD	8387823	revenue	1KE27	Bereavement Services Overhead	5130
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	FINNING UK LTD	8393292	revenue	1KR05	District Heating	2568.80
Resources	ICT	Revenue Expenditure	05/08/2021	FIRMSTEP	8382063	revenue	1CX50	Technical Refresh	33175.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	FIRST ADVANTAGE EUROPE	8400013	revenue	1MC20	In-House Foster Carer Costs	1125
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	FIRST ADVANTAGE EUROPE	8400013	revenue	1MF10	Adoption Payments	1125
Resources	Financial Services	Revenue Expenditure	25/08/2021	FIRST ADVANTAGE EUROPE	8402850	revenue	1CF00	Payroll	2115
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	FIRST AID NORTH EAST LTD	8393450	revenue	1MC21	Fostering Unit	395
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	FIRST CALL HEALTHCARE	8392667	revenue	1MG50	Home Care-Spot Purchased OP	26096.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	FIRST CALL HEALTHCARE	8392667	revenue	1MH50	Home Care PD	7288.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/08/2021	FIRST RESPONSE GROUP LTD	8405056	revenue	1KJ31	Security - Manned Guards	1430.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	FITZROY SUPPORT	8406156	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	FITZROY SUPPORT	8388485	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	FITZROY SUPPORT	8406156	revenue	1MK20	Residential Care LD	-2288.96
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	FITZROY SUPPORT	8388485	revenue	1MK20	Residential Care LD	-2288.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	FIVE RIVERS CHILD CARE LTD	8398150	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	FIVE RIVERS CHILD CARE LTD	8398098	revenue	1MC22	IND Sector Foster Carer Costs	4640
Operations & Reg Services	Local Services	Revenue Expenditure	06/08/2021	FLEET (LINE MARKERS) LTD	8213497	revenue	1KEFA	Grounds Maintenance	1296.00
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2021	FLEET (LINE MARKERS) LTD	8391204	revenue	1KEFA	Grounds Maintenance	2267
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	FLEET FACTORS LTD	8396664	revenue	3KE51	Fleetmaster Stores Account	306.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	FLEMING COURT	8405934	revenue	1MR07	COVID19 Infection Control Fund	22162.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	FLEMING COURT	8406195	revenue	1MR14	COVID 19 Rapid Testing	11253.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	FLEMING COURT	8406241	revenue	1MR14	COVID 19 Rapid Testing	11451.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FLEMING COURT	8399124	revenue	1MG20	Residential Care OP	15236.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8403021	revenue	1MH50	Home Care PD	1483.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021	FLOW (NE) CIC	8396132	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FLOW (NE) CIC	8396134	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FLOW (NE) CIC	8396135	revenue	1MK60	Ind Day Care LD	280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FLOW (NE) CIC	8396136	revenue	1MK60	Ind Day Care LD	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FLOW (NE) CIC	8396137	revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021	FLOWBIRD SMART CITY UK LTD	8393914	revenue	1V204	Car Parking Infrastructure	319.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021	FLOWBIRD SMART CITY UK LTD	8393886	revenue	1V204	Car Parking Infrastructure	1995.00
Public Health Service	Public Health	Revenue Expenditure	26/08/2021	FLUID BRANDING	8403082	revenue	1KLM3	Holiday Activities & Food Prog	2110
Place	Transport	Revenue Expenditure	27/08/2021	FM STEELSTOCK LTD	8391118	revenue	1KEMC	Highways	417.80
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8380293	revenue	1E31B	PFI Full Services	357.63
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8380294	revenue	1E31B	PFI Full Services	1417.5
Children, Education and Skills	Education	Revenue Expenditure	25/08/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8386212	revenue	1E31B	PFI Full Services	18669.05
Children, Education and Skills	Education	Revenue Expenditure	16/08/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8396570	revenue	1E31B	PFI Full Services	525411.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2021	FOCUS MENTAL HEALTH	8401902	revenue	1MD68	Legal Fees Care	380.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	FOCUS MENTAL HEALTH	8391540	revenue	1MD68	Legal Fees Care	587.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8405211	revenue	1E201	ISB PVI Nurseries	6977.46
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8405214	revenue	1E201	ISB PVI Nurseries	7071.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8405212	revenue	1E201	ISB PVI Nurseries	417.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8405215	revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8405213	revenue	1EEP5	2Yr Old Learning & Childcare	7597.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8405216	revenue	1EEP5	2Yr Old Learning & Childcare	21105
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	FORD MOTOR COMPANY	8396659	revenue	3KE51	Fleetmaster Stores Account	296.77
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	FORD MOTOR COMPANY	8381475	revenue	3KE51	Fleetmaster Stores Account	439.05
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	FORD MOTOR COMPANY	8380326	revenue	3KE51	Fleetmaster Stores Account	304.06
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2021	FORD MOTOR COMPANY	8374375	revenue	3KE51	Fleetmaster Stores Account	453.4
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2021	FORD MOTOR COMPANY	8396652	revenue	3KE51	Fleetmaster Stores Account	254.95
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021	FORD MOTOR COMPANY	8396796	revenue	3KE51	Fleetmaster Stores Account	297.51
Operations & Regulatory Services	Operations	Revenue Expenditure	16/08/2021	FORD MOTOR COMPANY	8397993	revenue	3KE51	Fleetmaster Stores Account	278.53
Resources	Legal Services	Revenue Expenditure	31/08/2021	FORENSIC PATHOLOGY LTD	8407676	revenue	1FA51	Coroner	276.90

Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2021	FORENSIC TESTING SERVICE LTD	8402408	revenue	1MD68	Legal Fees Care	571.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2021	FORENSIC TESTING SERVICE LTD	8402438	revenue	1MD68	Legal Fees Care	435.03
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	FORENSIC TESTING SERVICE LTD	8400759	revenue	1MD68	Legal Fees Care	358.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	FORENSIC TESTING SERVICE LTD	8392895	revenue	1MD68	Legal Fees Care	792.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	FORESIGHT RESIDENTIAL LTD	8406049	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	FORESIGHT RESIDENTIAL LTD	8388387	revenue	1MH20	Residential Care PD	3800
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	FORESIGHT RESIDENTIAL LTD	8406049	revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	FORESIGHT RESIDENTIAL LTD	8388387	revenue	1MH20	Residential Care PD	-425.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	FOSTER CARE SOLUTIONS	8398097	revenue	1MC13	Post 18 Staying Put	1415.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	FOSTER CARE SOLUTIONS	8398097	revenue	1MC22	IND Sector Foster Carer Costs	6085.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	FOSTER CARES LTD	8398099	revenue	1MC22	IND Sector Foster Carer Costs	17159.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	FOSTERING PEOPLE LTD	8398101	revenue	1MC22	IND Sector Foster Carer Costs	16938.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	FOSTERTALK LTD	8391525	revenue	1MC22	IND Sector Foster Carer Costs	2000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	FOUNDATION	8400162	revenue	1MD67	S17 Children in Need	1555.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	FOXTON COURT	8399107	revenue	1MG20	Residential Care OP	4926.96
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	FOXTON COURT	8399107	revenue	1MG20	Residential Care OP	-1595.48
Resources	Human Resources	Revenue Expenditure	27/08/2021	FPA	8401925	revenue	1FP40	Health & Safety Team	3180.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	26/08/2021	FREEMAN CATERING BUTCHERS	8402079	revenue	1E464	Castle Nursery Shieldfield	495.76
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/08/2021	FREEMAN CATERING BUTCHERS	8373833	revenue	1E46H	Castle Nursery Montagu	350.68
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	02/08/2021	FREEMAN CATERING BUTCHERS	8387767	revenue	1E464	Castle Nursery Shieldfield	373.89
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/08/2021	FUSION PR CREATIVE	8401927	revenue	1MR89	TF Early Help Assessment	10000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	G & B CIVIL ENGINEERING LTD	8397248	revenue	1KR10	Voids	10173.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021	G & B CIVIL ENGINEERING LTD	8365268	revenue	1KVWC	Minor Works Contracts	3831.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	G.M.S.	8403688	revenue	1KVWC	Minor Works Contracts	5783.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8392663	revenue	1MK20	Residential Care LD	445.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8392663	revenue	1MM20	Residential Care MH	418.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2021	GAINSBOROUGH HEALTHCARE GROUP LTD	8406709	revenue	1MC41	Bedeburn Short Break Unit	6226.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	GARDEN LODGE	8405937	revenue	1MR07	COVID19 Infection Control Fund	9140.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	GARDEN LODGE	8406196	revenue	1MR14	COVID 19 Rapid Testing	6849.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	GARDEN LODGE	8406242	revenue	1MR14	COVID 19 Rapid Testing	6970.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	GARDEN LODGE	8399083	revenue	1MG20	Residential Care OP	71451.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	GARDINER SECURITY LTD	8398613	revenue	1KVEE	Electrical Stand Alone Works	12461.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	GARDINER SECURITY LTD	8398695	revenue	1KR20	M&E Electrical	360.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	GARVALD HOME FARM	8406132	revenue	1MK20	Residential Care LD	2888.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	GARVALD HOME FARM	8388458	revenue	1MK20	Residential Care LD	3146.29
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	GARVALD HOME FARM	8406132	revenue	1MK20	Residential Care LD	-356.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	GARVALD HOME FARM	8388458	revenue	1MK20	Residential Care LD	-356.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	GATESHEAD CENTRAL TAXIS	8395658	revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GATESHEAD CENTRAL TAXIS	8399201	revenue	1MD62	Support to CIC	1088
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GATESHEAD CENTRAL TAXIS	8399202	revenue	1MD62	Support to CIC	1728
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021	GATESHEAD CENTRAL TAXIS	8395333	revenue	1E212	Transport Special	14962.55
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2021	GB GROUP PLC	8406747	revenue	1D521	Hackney Carriage & Prive Hire	1116.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	16/08/2021	GB GROUP PLC	8398703	revenue	1D521	Hackney Carriage & Prive Hire	1151.50
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021	GB LUBRICANTS	8400194	revenue	1KENB	Fleet Workshops OH	420.65
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021	GB LUBRICANTS	8380353	revenue	3KE51	Fleetmaster Stores Account	375.15
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021	GB LUBRICANTS	8381503	revenue	3KE51	Fleetmaster Stores Account	269
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2021	GED LAING PERSONAL SAFETY TRAINING	8405990	revenue	1D500	Food Safety & Training	990
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	GEMCO EQUIPMENT LTD	8393298	revenue	1KENB	Fleet Workshops OH	394.32
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2021	GEMCO EQUIPMENT LTD	8395851	revenue	1KENB	Fleet Workshops OH	552
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1VH22	Temporary Accommodation Prem	1212.69
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1VH22	Temporary Accommodation Prem	1294.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1VH22	Temporary Accommodation Prem	1494.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1MB22	Initial Response Service	1340.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1MB30	Long Term Social Work Teams	7966.46
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1MF02	16 Plus Staffing Team	2248.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1MB30	Long Term Social Work Teams	8205.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1MF02	16 Plus Staffing Team	899.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1MB22	Initial Response Service	1339.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1MB30	Long Term Social Work Teams	8243.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1MF02	16 Plus Staffing Team	1124.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1E462	Castle Nursery Dunstanburgh	667.83

Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1E465	Castle Nursery Willow Ave	668.13
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1E46H	Castle Nursery Montagu	461.92
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1E463	Castle Nursery Ryehill	943.82
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1E464	Castle Nursery Shieldfield	342.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1E462	Castle Nursery Dunstanburgh	394.31
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1E465	Castle Nursery Willow Ave	611.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1E46H	Castle Nursery Montagu	263.4
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1E464	Castle Nursery Shieldfield	342.42
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1E462	Castle Nursery Dunstanburgh	994.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1E465	Castle Nursery Willow Ave	611.1
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1E46H	Castle Nursery Montagu	559.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1E464	Castle Nursery Shieldfield	256.82
Children, Education and Skills	Education	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1E317	Education Management	885.8
Children, Education and Skills	Education	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1E317	Education Management	885.8
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1KE41	Domestic Refuse Collection	1573.37
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1KEG4	Blue Bin Recycling Scheme	8991.49
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1KW33	Waste Strategy Transition	2462.77
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1KW00	Localised Working	1444.83
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1KE18	Walbottle Recycling Centre	2024.67
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1KE41	Domestic Refuse Collection	1551.42
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1KEG4	Blue Bin Recycling Scheme	9649.84
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1KW33	Waste Strategy Transition	2731.85
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1KW00	Localised Working	1251.81
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1KE18	Walbottle Recycling Centre	1728.01
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1KE41	Domestic Refuse Collection	1551.42
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1KEG4	Blue Bin Recycling Scheme	9392.57
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1KW33	Waste Strategy Transition	2081.22
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1KW00	Localised Working	2419.66
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1KE18	Walbottle Recycling Centre	2041.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1KR01	Responsive Maintenance	22850.03
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1KVWC	Minor Works Contracts	1983.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1KR01	Responsive Maintenance	27422.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1KVWC	Minor Works Contracts	5466.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1KR01	Responsive Maintenance	25580.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1KVWC	Minor Works Contracts	1880.07
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1DTS1	I&D Property Services	2877.82
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1DTS1	I&D Property Services	1473.47
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1DTS1	I&D Property Services	1450.43
Place	Fairer Housing Unit	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1VH06	FHU Capital Programme Team	715.65
Place	Fairer Housing Unit	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1VH06	FHU Capital Programme Team	783.56
Place	Fairer Housing Unit	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1VH06	FHU Capital Programme Team	773.12
Place	Transport	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1KEMC	Highways	4353.24
Place	Transport	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1KEMC	Highways	4563.93
Place	Transport	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1KEMC	Highways	4353.24
Public Health Service	Public Health	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1MR95	PH - COVID-19 Test and Trace	3969.45
Resources	Business Management	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1MR52	CES/ASCIS Business Support	4588.36
Resources	Business Management	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1KSA1	Business Support	585.34
Resources	Business Management	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1MR52	CES/ASCIS Business Support	4378.14
Resources	Business Management	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1KSA1	Business Support	585.34
Resources	Business Management	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1MR52	CES/ASCIS Business Support	5596.04
Resources	Business Management	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1KSA1	Business Support	577.53
Resources	Financial Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1CP60	Resources Comm & Procurement	407.23
Resources	Financial Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1CP60	Resources Comm & Procurement	515.04
Resources	Financial Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1CP60	Resources Comm & Procurement	515.04
Resources	Legal Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399468	revenue	1FJX1	Legal Services	1574.55
Resources	Legal Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399469	revenue	1FJX1	Legal Services	1574.55
Resources	Legal Services	Revenue Expenditure	17/08/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8399470	revenue	1FJX1	Legal Services	2023.98
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021	GETECH LTD	8401934	revenue	1EA15	Newcastle City Learning Main	2100
HRA Expenditure	General Management	Revenue Expenditure	27/08/2021	GIBSON AND CO	8405115	revenue	1HRA8	HRA - Investment Related Expe	500
HRA Expenditure	General Management	Revenue Expenditure	10/08/2021	GIBSON AND CO	8385961	revenue	1HRA8	HRA - Investment Related Expe	500
HRA Expenditure	General Management	Revenue Expenditure	10/08/2021	GIBSON AND CO	8385962	revenue	1HRA8	HRA - Investment Related Expe	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	GILLS OF BYKER	8397372	revenue	1KBRM	Sub Contractors R & M	2214.70
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021	GILLS OF BYKER	8383495	revenue	1KXK1	Civic Centre Direct Costs	621.2
Place	Commercial Dev & Property	Revenue Expenditure	17/08/2021	GLASDON UK LTD	8398497	revenue	1DR03	Grainger Market	3559.6

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	GO FAR PLAYGROUP	8405220	revenue	1E201	ISB PVI Nurseries	9193.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	GO FAR PLAYGROUP	8405222	revenue	1E201	ISB PVI Nurseries	6364.58
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	GO FAR PLAYGROUP	8405221	revenue	1EEP5	2Yr Old Learning & Childcare	4221.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	GO FAR PLAYGROUP	8405223	revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2021	GOTT TECHNICAL SERVICES LTD	8402909	revenue	1KENB	Fleet Workshops OH	331.67
Resources	Financial Services	Revenue Expenditure	12/08/2021	GOVERNMENT EVENTS	8392788	revenue	1CS00	Revs and Bens Staffing	389
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2021	GPS INSTALLATIONS LTD	8385528	revenue	1EEG1	Community Family Hub - West	1393
City Futures	Museums, Arts and Culture	Revenue Expenditure	10/08/2021	GPS INSTALLATIONS LTD	8395354	revenue	1DF71	High Bridge Studios & Gallery	450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	GRANGE DAY CENTRE	8395170	revenue	1MG60	Day Care OP	9135.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	GRANGE DAY CENTRE	8395170	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	GRANGE DAY CENTRE	8395170	revenue	1MH60	Day Care PD	120.20
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/08/2021	GRANT THORNTON CONTRACT LLP	8403690	revenue	1RB48	Other Corporate Items	32670
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	GRASMERE LODGE	8406108	revenue	1MM20	Residential Care MH	2440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	GRASMERE LODGE	8388441	revenue	1MM20	Residential Care MH	2440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	GREAT NORTH CARE HOME	8392673	revenue	1MG50	Home Care-Spot Purchased OP	11229.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	GREAT NORTH CARE HOME	8392673	revenue	1MK50	Supported Living LD	2700.39
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	GREEN TREE NURSERY	8405224	revenue	1E201	ISB PVI Nurseries	9900.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	GREEN TREE NURSERY	8405225	revenue	1E201	ISB PVI Nurseries	333.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	GREEN TREE NURSERY	8405226	revenue	1EEP5	2Yr Old Learning & Childcare	10130.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	GREENS SCAFFOLDING SERVICES LTD	8401110	revenue	1KR01	Responsive Maintenance	1116.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	GREENS SCAFFOLDING SERVICES LTD	8374258	revenue	1KWVC	Minor Works Contracts	680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	GREENS SCAFFOLDING SERVICES LTD	8400817	revenue	1KR01	Responsive Maintenance	448.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	GREENS SCAFFOLDING SERVICES LTD	8400840	revenue	1KR01	Responsive Maintenance	768.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	GREENS SCAFFOLDING SERVICES LTD	8400853	revenue	1KR01	Responsive Maintenance	378.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	GREENS SCAFFOLDING SERVICES LTD	8400816	revenue	1KR01	Responsive Maintenance	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	GREENS SCAFFOLDING SERVICES LTD	8400850	revenue	1KR10	Voids	362.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	GREENS SCAFFOLDING SERVICES LTD	8401326	revenue	1KR01	Responsive Maintenance	378.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	GREENS SCAFFOLDING SERVICES LTD	8401348	revenue	1KR01	Responsive Maintenance	448
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	GREENS SCAFFOLDING SERVICES LTD	8401330	revenue	1KR01	Responsive Maintenance	448
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	GREENS SCAFFOLDING SERVICES LTD	8401302	revenue	1KR01	Responsive Maintenance	268
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	GREENS SCAFFOLDING SERVICES LTD	8401323	revenue	1KR10	Voids	362.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	GREENS SCAFFOLDING SERVICES LTD	8398503	revenue	1KR01	Responsive Maintenance	268.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	GREENS SCAFFOLDING SERVICES LTD	8395689	revenue	1KVEE	Electrical Stand Alone Works	3379
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	GREENS SCAFFOLDING SERVICES LTD	8396678	revenue	1KR01	Responsive Maintenance	448
Public Health Service	Public Health	Revenue Expenditure	06/08/2021	GREENWICH LEISURE LIMITED	8391213	revenue	1KLM3	Holiday Activities & Food Prog	9400.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2021	GREENWICH LEISURE LIMITED	8391232	revenue	1KLM3	Holiday Activities & Food Prog	14100
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	GS TRANSPORT	8400752	revenue	1EA15	Newcastle City Learning Main	975.16
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2021	GUST INDEPENDENT SCHOOL	8398813	revenue	1E228	SEN Teaching Support (NonSALT)	1500
Children, Education and Skills	Education Schools	Revenue Expenditure	24/08/2021	GUST INDEPENDENT SCHOOL	8398478	revenue	1E228	SEN Teaching Support (NonSALT)	1900.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2021	H MALONE & SONS LTD	8402401	revenue	1KR8L	Wide District Heating	5094.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HADRIAN HEALTHCARE GROUP	8406058	revenue	1MG10	Nursing Care OP	5834.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HADRIAN HEALTHCARE GROUP	8406058	revenue	1MG20	Residential Care OP	4904
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HADRIAN HEALTHCARE GROUP	8388394	revenue	1MG10	Nursing Care OP	9494.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HADRIAN HEALTHCARE GROUP	8388394	revenue	1MG20	Residential Care OP	10934.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HADRIAN HEALTHCARE GROUP	8388394	revenue	1MH10	Nursing Care PD	2822.53
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	HADRIAN HEALTHCARE GROUP	8406058	revenue	1MG10	Nursing Care OP	-2134.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	HADRIAN HEALTHCARE GROUP	8406058	revenue	1MG20	Residential Care OP	-1240.64
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	HADRIAN HEALTHCARE GROUP	8388394	revenue	1MG10	Nursing Care OP	-4129.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	HADRIAN HEALTHCARE GROUP	8388394	revenue	1MG20	Residential Care OP	-3431.4
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	HADRIAN HEALTHCARE GROUP	8388394	revenue	1MH10	Nursing Care PD	0.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	HADRIAN HOUSE WALLSEND	8399115	revenue	1MG10	Nursing Care OP	6297.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	HADRIAN HOUSE WALLSEND	8399115	revenue	1MG20	Residential Care OP	5106.64
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	HADRIAN HOUSE WALLSEND	8399115	revenue	1MG10	Nursing Care OP	-1576.88
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	HADRIAN HOUSE WALLSEND	8399115	revenue	1MG20	Residential Care OP	-1364.68
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	HAKO MACHINES LTD	8396675	revenue	3KE51	Fleetmaster Stores Account	481.34
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	HAKO MACHINES LTD	8381501	revenue	3KE51	Fleetmaster Stores Account	269.97
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2021	HAKO MACHINES LTD	8393051	revenue	3KE51	Fleetmaster Stores Account	412.04
Operations & Regulatory Services	Operations	Revenue Expenditure	18/08/2021	HAKO MACHINES LTD	8396515	revenue	3KE51	Fleetmaster Stores Account	254.88
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021	HAKO MACHINES LTD	8396672	revenue	3KE51	Fleetmaster Stores Account	439.26
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	HANDMADE SPECIALITY PRODUCTS LTD	8397316	revenue	1KFR5	St Marys RC School	452.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HARMONY HOUSE	8406143	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HARMONY HOUSE	8406143	revenue	1MM20	Residential Care MH	2374.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HARMONY HOUSE	8406142	revenue	1MK20	Residential Care LD	3937
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HARMONY HOUSE	8406142	revenue	1MM20	Residential Care MH	2374.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	HARRISON & SON LTD	8393926	revenue	1KR8L	Wide District Heating	540

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HARWOOD COURT	8388375	revenue	1MG20	Residential Care OP	2441.52
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	HASKEL SCHOOL	8396589	revenue	1E20A	SB Independent Schools	1581.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	HAVENDENE (NEW)	8399130	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	HAVENDENE (NEW)	8399130	revenue	1MG20	Residential Care OP	-597.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	24/08/2021	HAWDON CONTRACT SERVICES LTD	8398704	revenue	1VH22	Temporary Accommodation Prem	663.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	HAWTHORN COURT	8399111	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	HAWTHORN COURT	8399111	revenue	1MG20	Residential Care OP	-727.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HC ONE	8406203	revenue	1MR14	COVID 19 Rapid Testing	6360.51
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HC ONE	8406249	revenue	1MR14	COVID 19 Rapid Testing	6472.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	HC ONE	8399149	revenue	1MG10	Nursing Care OP	43123.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	HC ONE	8399149	revenue	1MG20	Residential Care OP	33633.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	HC ONE	8399149	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HC ONE LTD	8406070	revenue	1MG20	Residential Care OP	13944.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HC ONE LTD	8406070	revenue	1MG30	Deferred Payments-OP	-344.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HC ONE LTD	8388402	revenue	1MG20	Residential Care OP	2394.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HC ONE LTD	8306025	revenue	1MG30	Deferred Payments-OP	1698.77
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	HC ONE LTD	8406070	revenue	1MG20	Residential Care OP	-3841.53
Resources	Human Resources	Revenue Expenditure	11/08/2021	HEALTH ASSURED LTD	8395402	revenue	1FP30	Occupational Health	683.33
Resources	Human Resources	Revenue Expenditure	20/08/2021	HEALTH ASSURED LTD	8401309	revenue	1FP55	Wellbeing & Health	400
Resources	Human Resources	Revenue Expenditure	20/08/2021	HEALTH ASSURED LTD	8401310	revenue	1FP55	Wellbeing & Health	400.00
Resources	Human Resources	Revenue Expenditure	31/08/2021	HEALTH ASSURED LTD	8401312	revenue	1FP30	Occupational Health	683.33
Public Health Service	Public Health	Revenue Expenditure	27/08/2021	HEALTH DIAGNOSTICS LTD	8395244	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	HEALTH WORKS NEWCASTLE	8405265	revenue	1E201	ISB PVI Nurseries	3535.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	HEALTH WORKS NEWCASTLE	8405266	revenue	1E201	ISB PVI Nurseries	333.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	HEALTH WORKS NEWCASTLE	8405267	revenue	1EEP5	2Yr Old Learning & Childcare	21105
Public Health Service	Public Health	Revenue Expenditure	23/08/2021	HEALTH WORKS NEWCASTLE	8401880	revenue	1KLM3	Holiday Activities & Food Prog	520
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HEATHERDALE RESIDENTIAL CARE HOME	8406125	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HEATHERDALE RESIDENTIAL CARE HOME	8388453	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HEATHERFIELD	8406057	revenue	1MG10	Nursing Care OP	2158.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HEATHERFIELD	8406057	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HEATHERFIELD	8406057	revenue	1MM20	Residential Care MH	3913.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HEATHERFIELD	8388393	revenue	1MG10	Nursing Care OP	6244.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HEATHERFIELD	8388393	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HEATHERFIELD	8388393	revenue	1MM20	Residential Care MH	3913.16
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	HEATHERFIELD	8406057	revenue	1MG10	Nursing Care OP	-2098.32
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	HEATHERFIELD	8406057	revenue	1MG20	Residential Care OP	-560.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	HEATHERFIELD	8388393	revenue	1MG10	Nursing Care OP	-8106.02
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	HEATHERFIELD	8388393	revenue	1MG20	Residential Care OP	-560.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	HEATING COMPONENTS & EQUIPMENT LTD	8391350	revenue	1KVEM	Mechanical Stand Alone Works	333.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	HEATING COMPONENTS & EQUIPMENT LTD	8393835	revenue	1KR8L	Wide District Heating	681.82
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	HEATON COMMUNITY CENTRE	8405227	revenue	1E201	ISB PVI Nurseries	5657.40
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	HEATON COMMUNITY CENTRE	8405228	revenue	1EEP5	2Yr Old Learning & Childcare	4221
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	HEATON HALL CHILDRENS HALL	8395978	revenue	1MC16	Heaton Hall Road	1521.96
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	HEATON NURSERY SCHOOL	8405229	revenue	1E201	ISB PVI Nurseries	8486.10
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	HEATON NURSERY SCHOOL	8405230	revenue	1E201	ISB PVI Nurseries	250.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	HEATON NURSERY SCHOOL	8405231	revenue	1EEP5	2Yr Old Learning & Childcare	9286.20
City Futures	Policy and Performance	Revenue Expenditure	13/08/2021	HEDGEHOG LAB LIMITED	8397495	revenue	1EJ10	Digital Newcastle	17100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	HELPING HANDS (NEWCASTLE BRANCH)	8392669	revenue	1MG50	Home Care-Spot Purchased OP	3472.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	HELPING HANDS (NEWCASTLE BRANCH)	8392669	revenue	1MH50	Home Care PD	954.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	HERTFORDSHIRE COUNTY COUNCIL	8399490	revenue	1MF10	Adoption Payments	10540.00
Resources	Financial Services	Revenue Expenditure	31/08/2021	HERTFORDSHIRE COUNTY COUNCIL	8407658	revenue	1CP60	Resources Comm & Procurement	28000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	HF TRUST LIMITED	8392599	revenue	1MK50	Supported Living LD	10110.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	HF TRUST LIMITED	8392599	revenue	1MK50	Supported Living LD	-1583.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	HIGH LEVEL CONTRACTS	8398296	revenue	1KVWC	Minor Works Contracts	19909.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HIGHVIEW HOUSE CARE HOME	8406096	revenue	1MK20	Residential Care LD	22109.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HIGHVIEW HOUSE CARE HOME	8388429	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	13/08/2021	HILL & SMITH LTD	8396622	revenue	1KEMC	Highways	386.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	HILLTOP LODGE	8399143	revenue	1MG10	Nursing Care OP	3028.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	HILTI (GB) LTD	8399359	revenue	1KR12	DDA	616.09
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021	HISTORICAL ASSOCIATION	8395789	revenue	1E228	SEN Teaching Support (NonSALT)	1900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021	HISTORICAL ASSOCIATION	8395791	revenue	1E228	SEN Teaching Support (NonSALT)	1500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/08/2021	HMCTS	8396617	revenue	1MM94	Mental Capacity Act	485.00
Place	Major Projects	Capital Expenditure	04/08/2021	HMH CIVILS LIMITED	8389918	Capital	2CAPI	Capital Investment	160159.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HMS SERVICES LTD	8406276	revenue	1MR14	COVID 19 Rapid Testing	4284.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	HMS SERVICES LTD	8392666	revenue	1MG50	Home Care-Spot Purchased OP	20977.29

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	HMS SERVICES LTD	8392666	revenue	1MK50	Supported Living LD	395.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	HODGSON SAYERS LTD	8405106	revenue	1KBRM	Sub Contractors R & M	105520.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	HODGSON SAYERS LTD	8393231	revenue	1KVWC	Minor Works Contracts	38242.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	HODGSON SAYERS LTD	8395837	revenue	1KBRM	Sub Contractors R & M	7166.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	HODGSON SAYERS LTD	8395838	revenue	1KBRM	Sub Contractors R & M	11524.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	HODGSON SAYERS LTD	8397213	revenue	1KBRM	Sub Contractors R & M	334.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	HOLYROOD HOUSE	8399135	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	HOLYROOD HOUSE	8399135	revenue	1MG20	Residential Care OP	-632.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2021	HOME GROUP LTD	8395808	revenue	1MR58	Transport Function	462.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HOMECARE PLUS	8406277	revenue	1MR14	COVID 19 Rapid Testing	7672.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	HOMECARE PLUS	8392630	revenue	1MG50	Home Care-Spot Purchased OP	70524.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	HOMECARE PLUS	8392630	revenue	1MH50	Home Care PD	-7294.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	HOMECARE PLUS	8392630	revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	HOMECARE PLUS	8392630	revenue	1MM50	Home Care MH	2465.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HOMES TOGETHER LTD	8406146	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	HOMES TOGETHER LTD	8392679	revenue	1MK60	Ind Day Care LD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HOMES TOGETHER LTD	8388470	revenue	1MK20	Residential Care LD	3833.2
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	HOMES TOGETHER LTD	8406146	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	HOMES TOGETHER LTD	8388470	revenue	1MK20	Residential Care LD	-423
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	HOPESPRING EDUCATION NEWCASTLE	8396582	revenue	1E20A	SB Independent Schools	4549.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	HOUSING AND CARE 21	8403060	revenue	1MG50	Home Care-Spot Purchased OP	607.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	HOUSING AND CARE 21	8403061	revenue	1MG50	Home Care-Spot Purchased OP	2130.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	HOWDENS JOINERY	8401272	revenue	1KVWC	Minor Works Contracts	1328.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	HOWDENS JOINERY	8370941	revenue	1KR10	Voids	291.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	HOWDENS JOINERY	8397330	revenue	1KVWC	Minor Works Contracts	1550.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HOWDON CARE CENTRE	8406100	revenue	1MG10	Nursing Care OP	2599.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	HOWDON CARE CENTRE	8406100	revenue	1MG20	Residential Care OP	5475.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HOWDON CARE CENTRE	8388433	revenue	1MG10	Nursing Care OP	2254.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	HOWDON CARE CENTRE	8388433	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	HOWDON CARE CENTRE	8406100	revenue	1MG20	Residential Care OP	-692.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	HOWDON CARE CENTRE	8388433	revenue	1MG20	Residential Care OP	-692.48
Place	Fairer Housing Unit	Revenue Expenditure	18/08/2021	HQN LTD	8395996	revenue	1VH32	FHU Policy/Commissioning Team	495
Place	Fairer Housing Unit	Revenue Expenditure	12/08/2021	HQN LTD	8396629	revenue	1VH32	FHU Policy/Commissioning Team	1750
HRA Expenditure	Special Services	Revenue Expenditure	09/08/2021	HSL COMPLIANCE LTD	8392904	revenue	1HP01	Comm. Centres - Citywide	385.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	HSL COMPLIANCE LTD	8405438	revenue	1KR56	Communal Area & Cyclical Mntce	2145.56
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021	HSL COMPLIANCE LTD	8396600	revenue	1DQ9Y	John Marley Centre	1811.8
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	HUNTER JOHNSTONE MARKETING SOLUTIONS	8398621	revenue	1V616	Lower Steenbergs Yard	1141.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	06/08/2021	HUSK NORTHERN LTD	8385628	Capital	2HE01	Capital Citywide	109979.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	HYDRO WASH LTD T/A HYDROTECH MAINTENAN	8405061	revenue	1KR20	M&E Electrical	3995.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	ICI CONTRACT DIRECT	8392892	revenue	1KR51	Decoration Allowances	24569.77
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	ID RESIDENTIAL LTD	8396583	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	IDEAL FOSTERING	8398102	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	03/08/2021	IDOX SOFTWARE LTD	8387594	revenue	1D550	Executive and Events	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8407876	revenue	1MH50	Home Care PD	309.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	IH BRIARHILL LTD(T/A RADFIELD HOMECARE	8407877	revenue	1MH50	Home Care PD	1522.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	IKEA BUSINESS	8386728	revenue	1MF01	16 Plus & Care Leavers	488.75
Operations & Reg Services	Parking	Revenue Expenditure	27/08/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8401320	revenue	1V101	Bus Lane Enforcement	586.35
Operations & Reg Services	Parking	Revenue Expenditure	03/08/2021	IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	8386889	revenue	1V101	Bus Lane Enforcement	493.35
Children, Education and Skills	Education Schools	Revenue Expenditure	20/08/2021	IMPROVE MATHS	8401314	revenue	1E25F	Maths Project ICCAMS	1800.00
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021	INDESPENSION LTD	8380331	revenue	3KE51	Fleetmaster Stores Account	323.52
Resources	ICT	Capital Expenditure	27/08/2021	INSIGHT DIRECT (UK) LTD	8405903	Capital	2C1TC	IT Services	651.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	INSPIRATIONS LEICESTERSHIRE LTD	8398154	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	INSPIRED CARE UK	8384899	revenue	1MG50	Home Care-Spot Purchased OP	461.72
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	20/08/2021	INSTITUTE OF LICENSING LTD	8398275	revenue	1D520	Trading Standards	1032.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	INSULATION CONTRACTORS LTD	8397433	revenue	1KVWC	Minor Works Contracts	2445.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	INSULATION CONTRACTORS LTD	8397449	revenue	1KVWC	Minor Works Contracts	1460.03
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	INTEGRATED WATER SERVICES	8398657	revenue	1E323	School Organisation	337.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	INTEGRATED WATER SERVICES	8401951	revenue	1KR56	Communal Area & Cyclical Mntce	450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	INTEGRATED WATER SERVICES	8382180	revenue	1KR56	Communal Area & Cyclical Mntce	2150.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	INTERACT CARE LTD	8399116	revenue	1MK20	Residential Care LD	17878.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	INTERACT CARE LTD	8398142	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	INTERACT CARE LTD	8398141	revenue	1MC02	Ind Sector Placements	18900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	INTERACTIVE SUPPORT LTD	8392609	revenue	1MK50	Supported Living LD	33495.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	INTERACTIVE SUPPORT LTD	8392584	revenue	1MK50	Supported Living LD	4618.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	INTERACTIVE SUPPORT LTD	8392584	revenue	1MK55	Home Care Family/Carer LD	893.52

ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	INTERACTIVE SUPPORT LTD	8392609	revenue	1MK50	Supported Living LD	-2254.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	INTERACTIVE SUPPORT LTD	8392584	revenue	1MK50	Supported Living LD	-573.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	INVESTING IN CHILDREN CIC	8398131	revenue	1MC02	Ind Sector Placements	25600
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021	ISOLER LTD	8400158	revenue	1VH22	Temporary Accommodation Prem	3498
HRA Expenditure	General Management	Revenue Expenditure	05/08/2021	ISOLER LTD	8387389	revenue	1HRA3	Misc Feasibility Study/Survey	10000.00
HRA Expenditure	General Management	Revenue Expenditure	31/08/2021	ISOLER LTD	8402344	revenue	1HRA3	Misc Feasibility Study/Survey	5000
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2021	ITC CONSULTANCY	8386152	revenue	1CC50	Community Hubs Staffing	198
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2021	ITC CONSULTANCY	8405484	revenue	1CC50	Community Hubs Staffing	90.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/08/2021	ITC CONSULTANCY	8386152	revenue	1D550	Executive and Events	99
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/08/2021	ITC CONSULTANCY	8405484	revenue	1D550	Executive and Events	360
Operations & Reg Services	Local Services	Revenue Expenditure	26/08/2021	ITC CONSULTANCY	8386152	revenue	1KEAR	Street Services Management	297.00
Operations & Reg Services	Operations Management	Revenue Expenditure	26/08/2021	ITC CONSULTANCY	8386152	revenue	1DG01	Director of Communities	99.00
Operations & Reg Services	Operations Management	Revenue Expenditure	26/08/2021	ITC CONSULTANCY	8405484	revenue	1DG01	Director of Communities	270.00
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021	ITC CONSULTANCY	8386152	revenue	1V105	Supervision & Enforcement	297
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021	ITC CONSULTANCY	8405484	revenue	1V105	Supervision & Enforcement	270
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021	J & B RECYCLING LTD	8401319	revenue	1KE64	Obriens Recycling Contract	86506.41
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021	J & M TRAVEL	8394060	revenue	1E212	Transport Special	8234.1
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021	J T DOVE LTD	8384571	revenue	1KEFA	Grounds Maintenance	846.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	J T DOVE LTD	8389993	revenue	1KB40	Citybuild Stores O/H	460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	J T DOVE LTD	8381609	revenue	1KB40	Citybuild Stores O/H	460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	J T DOVE LTD	8373722	revenue	1KVWC	Minor Works Contracts	407.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	J T DOVE LTD	8385899	revenue	1KVWC	Minor Works Contracts	2334
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	J T DOVE LTD	8381400	revenue	1KVWC	Minor Works Contracts	407.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	J T DOVE LTD	8389991	revenue	1KR1E	Response East	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	J T DOVE LTD	8389990	revenue	1KR1E	Response East	500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	J T DOVE LTD	8384578	revenue	1KVWC	Minor Works Contracts	687.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	J T DOVE LTD	8384580	revenue	1KVWC	Minor Works Contracts	309.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	J T DOVE LTD	8381582	revenue	1KVWC	Minor Works Contracts	662.10
Place	Transport	Revenue Expenditure	26/08/2021	J T DOVE LTD	8389994	revenue	1KEMC	Highways	269.8
Place	Transport	Revenue Expenditure	27/08/2021	J T DOVE LTD	8391305	revenue	1KEMC	Highways	583.00
Place	Transport	Revenue Expenditure	27/08/2021	J T DOVE LTD	8390010	revenue	1KEMC	Highways	533.83
Place	Transport	Revenue Expenditure	13/08/2021	J T DOVE LTD	8381612	revenue	1KEMC	Highways	3340.05
Place	Transport	Revenue Expenditure	16/08/2021	J T DOVE LTD	8363479	revenue	1KEMC	Highways	1150.94
Place	Transport	Revenue Expenditure	16/08/2021	J T DOVE LTD	8363483	revenue	1KEMC	Highways	294.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	J&P HARDWARE LTD	8387516	revenue	1KR01	Responsive Maintenance	468.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	J&P HARDWARE LTD	8387537	revenue	1KR01	Responsive Maintenance	1180
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	J&P HARDWARE LTD	8380781	revenue	1KR10	Voids	327.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	J&P HARDWARE LTD	8386049	revenue	1KR01	Responsive Maintenance	336
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	J&P HARDWARE LTD	8373825	revenue	1KR01	Responsive Maintenance	393
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	J&P HARDWARE LTD	8386060	revenue	1KR01	Responsive Maintenance	5109.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	J&P HARDWARE LTD	8386058	revenue	1KVWC	Minor Works Contracts	283.56
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/08/2021	J.H.A.	8403738	revenue	1DF22	Seed Fund/Invest Fund 10K	405
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	JAMES INGOLFORD SCAFFOLDING LTD	8391434	revenue	1KVWC	Minor Works Contracts	1512.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	JAMES INGOLFORD SCAFFOLDING LTD	8391435	revenue	1KVWC	Minor Works Contracts	1210.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	JAMES INGOLFORD SCAFFOLDING LTD	8391436	revenue	1KVWC	Minor Works Contracts	1990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	JANE PERCY HOUSE	8406139	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	JANE PERCY HOUSE	8388465	revenue	1MH20	Residential Care PD	4417.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	JANE PERCY HOUSE	8406139	revenue	1MH20	Residential Care PD	-901.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	JANE PERCY HOUSE	8388465	revenue	1MH20	Residential Care PD	-901.76
Place	Transport	Revenue Expenditure	04/08/2021	JBT WASTE SERVICES LTD	8389926	revenue	1KEMC	Highways	770
Place	Transport	Revenue Expenditure	25/08/2021	JBT WASTE SERVICES LTD	8401779	revenue	1KEMC	Highways	538.90
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/08/2021	JC MAINTENANCE SERVICES LTD	8354425	revenue	1E465	Castle Nursery Willow Ave	411.41
HRA Expenditure	Special Services	Revenue Expenditure	04/08/2021	JC MAINTENANCE SERVICES LTD	8379506	revenue	1HP01	Comm. Centres - Citywide	348.60
HRA Income	Other Rents	Revenue Expenditure	12/08/2021	JC MAINTENANCE SERVICES LTD	8394016	revenue	1HSA2	Housing Shops Net Rent	1391.13
Operations & Reg Services	Community Hubs	Revenue Expenditure	18/08/2021	JC MAINTENANCE SERVICES LTD	8393913	revenue	1KL61	Parks R&M	342
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021	JC MAINTENANCE SERVICES LTD	8379331	revenue	1KEWB	Newington Road West Depot	335.5
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021	JC MAINTENANCE SERVICES LTD	8379328	revenue	1KEWB	Newington Road West Depot	687.90
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2021	JC MAINTENANCE SERVICES LTD	8304300	revenue	1KEWC	Condercum Road Depot	407.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	JC MAINTENANCE SERVICES LTD	8395841	revenue	1KBRM	Sub Contractors R & M	2635.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	JC MAINTENANCE SERVICES LTD	8395842	revenue	1KBRM	Sub Contractors R & M	51592.38
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021	JC MAINTENANCE SERVICES LTD	8379507	revenue	1DE49	i4- Quayside NEC	4168.62
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021	JC MAINTENANCE SERVICES LTD	8379333	revenue	1KXX1	Civic Centre Direct Costs	286.50
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021	JC MAINTENANCE SERVICES LTD	8379335	revenue	1DR03	Grainger Market	590.50
Place	Commercial Dev & Property	Revenue Expenditure	04/08/2021	JC MAINTENANCE SERVICES LTD	8379504	revenue	1KXX1	Civic Centre Direct Costs	623.97
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2021	JC MAINTENANCE SERVICES LTD	8394011	revenue	1DE48	i8 - Lynwood NEC	432.75

Place	Commercial Dev & Property	Revenue Expenditure	20/08/2021 JC MAINTENANCE SERVICES LTD	8393864	revenue	1KKY2	Allendale Accomodation	570.5
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 JC MAINTENANCE SERVICES LTD	8396777	revenue	1DE48	i8 - Lynwood NEC	422.45
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 JC MAINTENANCE SERVICES LTD	8393854	revenue	1DE50	i6- Charlotte Square NEC	382.03
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 JC MAINTENANCE SERVICES LTD	8391262	revenue	1DT09	Bath Street Workshops	3424.44
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021 JC MAINTENANCE SERVICES LTD	8393853	revenue	1KKX1	Civic Centre Direct Costs	686.05
Place	Fairer Housing Unit	Capital Expenditure	12/08/2021 JC MAINTENANCE SERVICES LTD	8396777	Capital	2CAPI	Capital Investment	203.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 JELLYTOTS PRE-SCHOOL	8405233	revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 JELLYTOTS PRE-SCHOOL	8405235	revenue	1EEP5	2Yr Old Learning & Childcare	3376.80
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	16/08/2021 JESMOND CAKE COMPANY	8398176	revenue	1MR89	TF Early Help Assessment	300.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2021 JESMOND COMMUNITY LEISURE	8391230	revenue	1KLM3	Holiday Activities & Food Prog	4700
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 JESMOND NURSERY LTD	8405360	revenue	1E201	ISB PVI Nurseries	32882.7
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021 JESMOND NURSERY LTD	8405362	revenue	1EEP5	2Yr Old Learning & Childcare	4221.00
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021 JET (JOBS EDUCATION & TRAINING)	8386253	revenue	1EA35	Neighbourhood Learning DEP CO	4500
Place	Transport	Revenue Expenditure	26/08/2021 JOBLING PURSER LTD	8378189	revenue	1KEMC	Highways	546.07
Place	Transport	Revenue Expenditure	27/08/2021 JOBLING PURSER LTD	8373855	revenue	1KEMC	Highways	304.88
Place	Transport	Revenue Expenditure	27/08/2021 JOBLING PURSER LTD	8401273	revenue	1KEMC	Highways	536.58
Place	Transport	Revenue Expenditure	27/08/2021 JOBLING PURSER LTD	8401275	revenue	1KEMC	Highways	542.00
Place	Transport	Revenue Expenditure	05/08/2021 JOBLING PURSER LTD	8372880	revenue	1KEMC	Highways	562.04
Place	Transport	Revenue Expenditure	24/08/2021 JOBLING PURSER LTD	8393866	revenue	1KEMC	Highways	438.01
Place	Transport	Revenue Expenditure	20/08/2021 JOBLING PURSER LTD	8385040	revenue	1KEMC	Highways	408.51
Place	Transport	Revenue Expenditure	20/08/2021 JOBLING PURSER LTD	8397326	revenue	1KEMC	Highways	1153.68
Place	Transport	Revenue Expenditure	20/08/2021 JOBLING PURSER LTD	8397327	revenue	1KEMC	Highways	539.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 JOHN FLOWERS LTD	8389780	revenue	1KVWC	Minor Works Contracts	41391.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 JOHN KESSON (LIFTING EQUIPMENT) LTD	8371148	revenue	1KR05	District Heating	3039.10
Place	Transport	Revenue Expenditure	09/08/2021 JOHN KESSON (LIFTING EQUIPMENT) LTD	8386598	revenue	1KEMC	Highways	578
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021 JOHN NIXON LTD	8397999	revenue	1KESY	Spot Hires	453.2
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021 JOHNSON CONTROLS	8398022	revenue	1KKX1	Civic Centre Direct Costs	313.67
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2021 JONES LANG LASALLE LTD(JLL)	8407879	revenue	1V608	The Lumen (Office A)	386620.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 JOURNEY ENTERPRISES LTD	8392641	revenue	1MK60	Ind Day Care LD	2588.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2021 JP LENNARD LTD	8320813	revenue	1ML09	PH - Drugs and alcohol	1406.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021 JTM SERVICE	8405149	revenue	1KR56	Communal Area & Cyclical Mntce	427.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 JUBILEE MEWS	8399096	revenue	1MK20	Residential Care LD	2905.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 JUBILEE MEWS	8399096	revenue	1MM10	Nursing Care MH	28562.95
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 JUBILEE MEWS	8399096	revenue	1MK20	Residential Care LD	-415.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	04/08/2021 KAJIMA NEWCASTLE LIBRARIES LTD	8389786	revenue	1EJ20	City Library and Hub	305968.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/08/2021 KARBON HOMES	8390294	revenue	1RB10	Pension Deficit Payments	179200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400072	revenue	1MK50	Supported Living LD	495.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400077	revenue	1MK50	Supported Living LD	495.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400071	revenue	1MK50	Supported Living LD	396.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400070	revenue	1MK50	Supported Living LD	476.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400069	revenue	1MK50	Supported Living LD	335.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400031	revenue	1MK50	Supported Living LD	1310.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021 KARBON HOMES LTD	8400014	revenue	1MK50	Supported Living LD	396.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2021 KBW BARRISTERS CHAMBERS	8402377	revenue	1MM94	Mental Capacity Act	3015
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021 KD CARE SERVICES	8397310	revenue	1MR14	COVID 19 Rapid Testing	3274.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 KD CARE SERVICES	8392680	revenue	1MG50	Home Care-Spot Purchased OP	30045.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 KD CARE SERVICES	8392680	revenue	1MH50	Home Care PD	12697.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 KD CARE SERVICES	8392680	revenue	1MM50	Home Care MH	1616.52
Children, Education and Skills	Education	Revenue Expenditure	26/08/2021 KEITHS COACHES LTD	8398645	revenue	1E212	Transport Special	2522.63
Children, Education and Skills	Education	Revenue Expenditure	26/08/2021 KEITHS COACHES LTD	8398646	revenue	1E212	Transport Special	2815.88
Children, Education and Skills	Education	Revenue Expenditure	26/08/2021 KEITHS COACHES LTD	8398647	revenue	1E212	Transport Special	3078.87
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021 KEITHS COACHES LTD	8397223	revenue	1E212	Transport Special	2374.24
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021 KEITHS COACHES LTD	8397250	revenue	1E212	Transport Special	2698.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KENDAL HOUSE	8399137	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021 KENDAL HOUSE	8399137	revenue	1MK20	Residential Care LD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 KENILWORTH HOTEL	8393385	revenue	1MN30	Asylum Seekers Adults	476
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KENSINGTON RESIDENTIAL HOME	8399082	revenue	1MG10	Nursing Care OP	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KENSINGTON RESIDENTIAL HOME	8399082	revenue	1MG20	Residential Care OP	8172.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021 KENSINGTON RESIDENTIAL HOME	8399082	revenue	1MH10	Nursing Care PD	3474.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406148	revenue	1MG10	Nursing Care OP	40171.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406148	revenue	1MG20	Residential Care OP	4023.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406148	revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406148	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8405938	revenue	1MR07	COVID19 Infection Control Fund	469817.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 KENTON HALL N H	8406197	revenue	1MR14	COVID 19 Rapid Testing	9785.4

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KENTON HALL N H	8406243	revenue	1MR14	COVID 19 Rapid Testing	9958.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	KENTON HALL N H	8388475	revenue	1MG10	Nursing Care OP	53288.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	KENTON HALL N H	8388475	revenue	1MG20	Residential Care OP	-1292.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	KENTON HALL N H	8388475	revenue	1MM10	Nursing Care MH	6949.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	KENTON HALL N H	8388475	revenue	1MM20	Residential Care MH	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	KENTON HALL N H	8388474	revenue	1MG10	Nursing Care OP	2432.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2021	KENTON MANOR NURSING HOME	8403023	revenue	1MG10	Nursing Care OP	5878.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/08/2021	KENTON MANOR NURSING HOME	8403024	revenue	1MG10	Nursing Care OP	5878.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KENTON MANOR NURSING HOME	8406084	revenue	1MG10	Nursing Care OP	68730.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KENTON MANOR NURSING HOME	8406084	revenue	1MG20	Residential Care OP	24810.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KENTON MANOR NURSING HOME	8406084	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KENTON MANOR NURSING HOME	8405939	revenue	1MR07	COVID19 Infection Control Fund	458494.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KENTON MANOR NURSING HOME	8406198	revenue	1MR14	COVID 19 Rapid Testing	10600.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KENTON MANOR NURSING HOME	8406244	revenue	1MR14	COVID 19 Rapid Testing	10788.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	KENTON MANOR NURSING HOME	8388415	revenue	1MG10	Nursing Care OP	50934.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	KENTON MANOR NURSING HOME	8388415	revenue	1MG20	Residential Care OP	30660.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	KENTON MANOR NURSING HOME	8388415	revenue	1MK20	Residential Care LD	2632.36
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	KENTON PARK NURSERY SCHOOL	8405244	revenue	1E201	ISB PVI Nurseries	28105.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	KENTON PARK NURSERY SCHOOL	8405245	revenue	1EEP5	2Yr Old Learning & Childcare	5065.2
Public Health Service	Public Health	Revenue Expenditure	06/08/2021	KENTON PARK SPORTS CENTRE	8391231	revenue	1KLM3	Holiday Activities & Food Prog	4700.00
Children, Education and Skills	Education	Revenue Income	20/08/2021	KENTON SCHOOL ACADEMY TRUST	8401199	revenue	1E31G	BSF Phase 1	74677.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	KEY ENTERPRISES (1983) LTD	8392686	revenue	1MK60	Ind Day Care LD	3761.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	KEY ENTERPRISES (1983) LTD	8392686	revenue	1MM60	Day Care MH	2570.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	KEYFORT	8397312	revenue	1MR14	COVID 19 Rapid Testing	509.32
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2021	KEYS CHILDCARE LTD	8400546	revenue	1E20A	SB Independent Schools	682.50
Children, Education and Skills	Education Schools	Revenue Expenditure	20/08/2021	KEYS CHILDCARE LTD	8400555	revenue	1E20A	SB Independent Schools	546.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	KEYS CHILDCARE LTD	8396588	revenue	1E20A	SB Independent Schools	3412.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8406092	revenue	1MM10	Nursing Care MH	5776
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8388425	revenue	1MM10	Nursing Care MH	5776.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8403038	revenue	1MM10	Nursing Care MH	1440
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	KID N PLAY LTD	8405334	revenue	1E201	ISB PVI Nurseries	51926.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	KID N PLAY LTD	8405336	revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	KIDS 1ST DAY NURSERY LTD - JESMOND	8405246	revenue	1E201	ISB PVI Nurseries	45966.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	KIDS 1ST DAY NURSERY LTD - JESMOND	8405248	revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	KIDS 1ST-GOSFORTH	8405249	revenue	1E201	ISB PVI Nurseries	55357.66
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	KIDS 1ST-GOSFORTH	8405250	revenue	1EEP5	2Yr Old Learning & Childcare	2532.60
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021	KINGS CHAMBERS	8400063	revenue	1DY86	54 Bath Lane	1500.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	KINGSTON PARK PLAYGROUP	8405251	revenue	1E201	ISB PVI Nurseries	565.74
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	KINGSTON PARK PLAYGROUP	8405252	revenue	1EEP5	2Yr Old Learning & Childcare	1013.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KIRKWOOD COURT	8405935	revenue	1MR07	COVID19 Infection Control Fund	3917.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KIRKWOOD COURT	8406199	revenue	1MR14	COVID 19 Rapid Testing	11742.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	KIRKWOOD COURT	8406245	revenue	1MR14	COVID 19 Rapid Testing	11949.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	KIRKWOOD COURT	8399109	revenue	1MG10	Nursing Care OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	KIRKWOOD COURT	8399109	revenue	1MG20	Residential Care OP	63731.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	KIRKWOOD COURT	8399109	revenue	1MH20	Residential Care PD	2724.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	KIRKWOOD COURT	8399109	revenue	1MK20	Residential Care LD	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	KIRKWOOD COURT	8399109	revenue	1MG30	Deferred Payments-OP	2864.12
Operations & Reg Services	Operations	Revenue Expenditure	25/08/2021	KOMPAN SCOTLAND LTD	8398323	revenue	1KENB	Fleet Workshops OH	2830.5
Children, Education and Skills	Education Schools	Revenue Expenditure	13/08/2021	KRC5	8395883	revenue	1E240	Sensory Service HI	475.6
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021	L&L BRAINES LTD	8395900	revenue	1FRAE	Shieldfield	2463.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2021	LA TAXIS	8402451	revenue	1MK60	Ind Day Care LD	865.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LA TAXIS	8405478	revenue	1MK60	Ind Day Care LD	1290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LA TAXIS	8387725	revenue	1MK60	Ind Day Care LD	1205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LA TAXIS	8387731	revenue	1MK60	Ind Day Care LD	1205.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LA TAXIS	8387727	revenue	1MK60	Ind Day Care LD	1205
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LA TAXIS	8387730	revenue	1MK60	Ind Day Care LD	1205
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LADYBIRD CHILDRENS NURSERY	8405256	revenue	1E201	ISB PVI Nurseries	5657.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LADYBIRD CHILDRENS NURSERY	8405258	revenue	1EEP5	2Yr Old Learning & Childcare	3376.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8405259	revenue	1E201	ISB PVI Nurseries	24751.13
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8405260	revenue	1E201	ISB PVI Nurseries	417.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LADYBIRD CHILDRENS NURSERY (GOSFORTH)	8405261	revenue	1EEP5	2Yr Old Learning & Childcare	3376.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LADYBIRD@ALL SAINTS	8405255	revenue	1EEP5	2Yr Old Learning & Childcare	3376.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LADYBIRDS CHILDRENS NURSERY	8405262	revenue	1E201	ISB PVI Nurseries	19800.91
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LADYBIRDS CHILDRENS NURSERY	8405264	revenue	1EEP5	2Yr Old Learning & Childcare	4221
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LANCHESTER COURT CARE HOME	8406076	revenue	1MH10	Nursing Care PD	-3748.14

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LANCHESTER COURT CARE HOME	8406076	revenue	1MK20	Residential Care LD	24157.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LANCHESTER COURT CARE HOME	8406076	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LANCHESTER COURT CARE HOME	8388407	revenue	1MH10	Nursing Care PD	12831.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LANCHESTER COURT CARE HOME	8388407	revenue	1MK20	Residential Care LD	26560.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LANCHESTER COURT CARE HOME	8388407	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	LANCHESTER COURT CARE HOME	8406076	revenue	1MH10	Nursing Care PD	679.82
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	LANCHESTER COURT CARE HOME	8406076	revenue	1MK20	Residential Care LD	-840.84
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	LANCHESTER COURT CARE HOME	8388407	revenue	1MH10	Nursing Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	LANCHESTER COURT CARE HOME	8388407	revenue	1MK20	Residential Care LD	-918.24
Place	Transport	Revenue Expenditure	19/08/2021	LANDOR LINKS LTD	8400751	revenue	1V001	Transport Development	1545
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021	LANDSCAPE SUPPLY COMPANY	8393958	revenue	1KEFA	Grounds Maintenance	450.15
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2021	LANDSCAPE SUPPLY COMPANY	8400006	revenue	1KEFA	Grounds Maintenance	580.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MG01	Care Management OP	291.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MG02	Community Health & Social Care	91.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MR02	Financial Management Info	27.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MR08	Director of ASC&IS	240.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MB26	Complaints&Customer Relations	55.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MG01	Care Management OP	150.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MG02	Community Health & Social Care	31.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MM01	Assess & Care Management MH	22.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MR08	Director of ASC&IS	207.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MK0A	Learning Disability & Autism	63.96
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1VH22	Temporary Accommodation Prem	246.6
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1VH26	Housing Advice Centre	223.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1VH18	COVID - NRPF	622.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1VH16	Syrian Resettlement Scheme	96.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1VH20	AMIF Step Project	112.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1VH25	Welfare Rights Services	441.45
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1VH29	Homelessness Prev Trailblazer	19.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1VH22	Temporary Accommodation Prem	254.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1VH26	Housing Advice Centre	367.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1VH18	COVID - NRPF	834.9
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1VH16	Syrian Resettlement Scheme	23.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1VH25	Welfare Rights Services	585.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1VH29	Homelessness Prev Trailblazer	57.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1EM10	Youth Justice Service	133
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MB30	Long Term Social Work Teams	85.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MD62	Support to CIC	5377.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MD67	S17 Children in Need	2153.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MD68	Legal Fees Care	1539.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MF01	16 Plus & Care Leavers	1148.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MF02	16 Plus Staffing Team	132.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MD7A	MST - Child Abuse & Neglect	118.87
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MB29	Family Time Team	3245.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MB05	Children With Disabilities	33.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1EM10	Youth Justice Service	75.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MB30	Long Term Social Work Teams	43.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MD62	Support to CIC	3750.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MD67	S17 Children in Need	4303.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MD68	Legal Fees Care	1203.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MF01	16 Plus & Care Leavers	1992.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MF02	16 Plus Staffing Team	177.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MD7A	MST - Child Abuse & Neglect	89.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MB29	Family Time Team	2279.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MB05	Children With Disabilities	257.84
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1EEG7	Community Family Hub - West	365.9
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1EEK1	Community Family Hub - Central	111.7
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MD72	Citywide Family Support	195.3
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1EEG7	Family Partners	12.6
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1EEG1	Community Family Hub - West	659.45
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1EEK1	Community Family Hub - Central	151.21
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1EEL3	Small Commissions	106.50
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MD72	Citywide Family Support	83.7
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1E233	Educational Psychology Service	493.23
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1E320	SAR Team	560.67

Children, Education and Skills	Education	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1E233	Educational Psychology Service	453.79
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1E320	SAR Team	272.07
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1E45C	Admissions & Info Team	53.55
Children, Education and Skills	Education Schools	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1E236	Early Years SEND	149.62
Children, Education and Skills	Education Schools	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1E239	SEND Outreach	51.97
Children, Education and Skills	Education Schools	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1E236	Early Years SEND	228.73
Children, Education and Skills	Education Schools	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1E239	SEND Outreach	293.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1FA53	Reg of Births Deaths & Margs	1443.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1FA53	Reg of Births Deaths & Margs	78.75
Place	Fairer Housing Unit	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1VH06	FHU Capital Programme Team	113.40
Place	Fairer Housing Unit	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1VH06	FHU Capital Programme Team	193.95
Public Health Service	Fairer Housing Unit	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1MR99	Contain Outbreak Mangt Fund	433.17
Public Health Service	Public Health	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1MR99	Contain Outbreak Mangt Fund	1288.08
Resources	Financial Services	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1CR01	Revs and Bens Supp&Svs	37.35
Resources	Financial Services	Revenue Expenditure	18/08/2021	LANGUAGE EMPIRE LTD	8399879	revenue	1CR01	Revs and Bens Supp&Svs	12.6
Resources	Legal Services	Revenue Expenditure	27/08/2021	LANGUAGE EMPIRE LTD	8399906	revenue	1FA51	Coroner	121.86
Resources	Business Management	Revenue Expenditure	06/08/2021	LARGE PRINT WORKS	8380966	revenue	1K507	Sponsorships	320
Resources	Business Management	Revenue Expenditure	20/08/2021	LARGE PRINT WORKS	8387734	revenue	1K507	Sponsorships	415
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021	LARS CARS	8387510	revenue	1E212	Transport Special	1728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	LD NORTH EAST	8403067	revenue	1MK50	Supported Living LD	504.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	LD NORTH EAST	8403067	revenue	1MK60	Ind Day Care LD	222.76
Place	Major Projects	Capital Expenditure	19/08/2021	LDA DESIGN CONSULTING LTD	8391356	Capital	2CAPI	Capital Investment	43724.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	LD FLOORING CONTRACTS LTD	8393836	revenue	1MC05	Slatyford Lane	2648.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LEA GREEN (MALHOTRA)	8406106	revenue	1MG10	Nursing Care OP	104305.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LEA GREEN (MALHOTRA)	8406106	revenue	1MG20	Residential Care OP	9837.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LEA GREEN (MALHOTRA)	8406170	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LEA GREEN (MALHOTRA)	8406175	revenue	1MR14	COVID 19 Rapid Testing	7339.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LEA GREEN (MALHOTRA)	8406220	revenue	1MR14	COVID 19 Rapid Testing	7468.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LEA GREEN (MALHOTRA)	8388439	revenue	1MG10	Nursing Care OP	111799.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LEA GREEN (MALHOTRA)	8388439	revenue	1MG20	Residential Care OP	-1841.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LEA GREEN (MALHOTRA)	8388499	revenue	1MG10	Nursing Care OP	4095.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LEARNING FOR LIFE	8392672	revenue	1MK60	Ind Day Care LD	5120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	LEAZES HOMES	8397274	revenue	1MK52	LD Concierge Schemes	5422.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/08/2021	LEAZES HOMES	8391097	revenue	1MK52	LD Concierge Schemes	5422.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	LEAZES HOMES	8403753	revenue	1MK52	LD Concierge Schemes	7666.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	LEES CLEANING CONTRACTORS LLP	8390441	revenue	1MG02	Community Health & Social Care	6500.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400770	revenue	1E31B	PFI Full Services	183
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400769	revenue	1E31B	PFI Full Services	158.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400768	revenue	1E31B	PFI Full Services	858.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400772	revenue	1E31G	BSF Phase 1	183.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400771	revenue	1E31G	BSF Phase 1	153
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400781	revenue	1E31H	BSF Phase 2	158.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400780	revenue	1E31H	BSF Phase 2	658.00
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400766	revenue	1E31H	BSF Phase 2	858.00
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	LEES CLEANING CONTRACTORS LLP	8401346	revenue	1E31G	BSF Phase 1	133
Children, Education and Skills	Education	Revenue Expenditure	31/08/2021	LEES CLEANING CONTRACTORS LLP	8408098	revenue	1E31B	PFI Full Services	123
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400770	revenue	1KH61	Gosforth Central Middle	695
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400769	revenue	1KH53	Gosforth East Middle	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400768	revenue	1KH97	Jesmond Park Academy	3850
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400772	revenue	1KG42	Stocksfield Ave Primary	295.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400771	revenue	1KH21	West Jesmond Primary	195
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400781	revenue	1KH71	Charles Parsons Cleaning	170
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400780	revenue	1KH95	St Marys RC School	445.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	LEES CLEANING CONTRACTORS LLP	8400766	revenue	1KH96	Walker School	370.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021	LEES CLEANING CONTRACTORS LLP	8401346	revenue	1KG24	Canning St Primary	360.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021	LEES CLEANING CONTRACTORS LLP	8399442	revenue	1KKK1	Cleaning Direct O/H	8738.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2021	LEES CLEANING CONTRACTORS LLP	8408098	revenue	1KG45	Wingrove Primary	425
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021	LEES CLEANING CONTRACTORS LLP	8361833	revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	03/08/2021	LEES CLEANING CONTRACTORS LLP	8387756	revenue	1KVWC	Minor Works Contracts	260.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021	LEGACY TELECOM LTD	8393782	revenue	1V205	Car Parking Management	630
Resources	ICT	Revenue Expenditure	20/08/2021	LEGACY TELECOM LTD	8393782	revenue	1CN00	Mobile Telecommunications	1170.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LENORE CARE HOME	8406093	revenue	1MK20	Residential Care LD	4208.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LENORE CARE HOME	8406093	revenue	1MM20	Residential Care MH	2104.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	LENORE CARE HOME	8384898	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LENORE CARE HOME	8392661	revenue	1MK20	Residential Care LD	1654.56

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LENORE CARE HOME	8388426	revenue	1MK20	Residential Care LD	4589.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LENORE CARE HOME	8388426	revenue	1MM20	Residential Care MH	2288.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	23/08/2021	LEXTOX	8401344	revenue	1MD68	Legal Fees Care	537.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	LEXTOX	8406738	revenue	1MD68	Legal Fees Care	445
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	LEXTOX	8395690	revenue	1MD68	Legal Fees Care	307.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	LEXTOX	8398624	revenue	1MD68	Legal Fees Care	531.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8392655	revenue	1MK60	Ind Day Care LD	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2021	LIBRARIES CONNECTED	8402118	revenue	1EJ9E	Grants and Funding	380.30
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2021	LIBRARIES CONNECTED	8402116	revenue	1EJ9E	Grants and Funding	322.64
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2021	LIBRARIES CONNECTED	8402117	revenue	1EJ9E	Grants and Funding	396.3
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2021	LIDL GREAT BRITAIN LIMITED	8375375	revenue	1KEAR	Street Services Management	1000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LIFEWAYS COMMUNITY CARE	8392586	revenue	1MK50	Supported Living LD	69441.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LIFEWAYS COMMUNITY CARE	8392610	revenue	1MK50	Supported Living LD	20313.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LIFEWAYS COMMUNITY CARE	8392652	revenue	1MK50	Supported Living LD	2965.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LIFEWAYS COMMUNITY CARE	8392652	revenue	1MK55	Home Care Family/Carer LD	7156.8
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	LIFEWAYS COMMUNITY CARE	8392586	revenue	1MK50	Supported Living LD	-3409
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	LIFEWAYS COMMUNITY CARE	8392610	revenue	1MK50	Supported Living LD	-502.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LIFEWAYS GROUP	8392668	revenue	1MM50	Home Care MH	22408.96
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2021	LIGHTHOUSE (UK) LTD	8398512	revenue	1KF41	Domestic Refuse Collection	341.5
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021	LIGTAS SERVICES LTD	8380291	revenue	1DY49	Wards Building	770.00
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021	LIGTAS SERVICES LTD	8380292	revenue	1DY49	Wards Building	670.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LINCOLN HEALTHCARE GROUP LTD	8406279	revenue	1MR14	COVID 19 Rapid Testing	1096.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LINCOLN HEALTHCARE GROUP LTD	8392646	revenue	1MG50	Home Care-Spot Purchased OP	1587.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LINCOLN HEALTHCARE GROUP LTD	8392646	revenue	1MH50	Home Care PD	626.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LINCOLN HEALTHCARE GROUP LTD	8392646	revenue	1MK51	Home Care LD	659.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LINCOLN HEALTHCARE GROUP LTD	8392646	revenue	1MK55	Home Care Family/Carer LD	4666.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LINCOLN HEALTHCARE GROUP LTD	8392646	revenue	1MM20	Residential Care MH	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LINCOLN HEALTHCARE GROUP LTD	8392646	revenue	1MM50	Home Care MH	6860.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LINCOLN HEALTHCARE GROUP LTD	8392581	revenue	1MK54	Dom Care Own Tenancy LD	659.72
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LINDA GILPATRICK (CHILDMINDER)	8405268	revenue	1EEP5	2Yr Old Learning & Childcare	844.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LINDISFARNE CARE HOME - THROCKLEY	8406077	revenue	1MG10	Nursing Care OP	35918.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LINDISFARNE CARE HOME - THROCKLEY	8406077	revenue	1MG20	Residential Care OP	49595.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LINDISFARNE CARE HOME - THROCKLEY	8406169	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LINDISFARNE CARE HOME - THROCKLEY	8405933	revenue	1MR07	COVID19 Infection Control Fund	5564.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LINDISFARNE CARE HOME - THROCKLEY	8406200	revenue	1MR14	COVID 19 Rapid Testing	9785.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LINDISFARNE CARE HOME - THROCKLEY	8406246	revenue	1MR14	COVID 19 Rapid Testing	9958.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LINDISFARNE CARE HOME - THROCKLEY	8388408	revenue	1MG10	Nursing Care OP	37990.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LINDISFARNE CARE HOME - THROCKLEY	8388408	revenue	1MG20	Residential Care OP	60851.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LINDISFARNE CARE HOME - THROCKLEY	8388498	revenue	1MG10	Nursing Care OP	750.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LINDISFARNE OUSTON	8388472	revenue	1MG20	Residential Care OP	2657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LINKAGE COMMUNITY TRUST	8406033	revenue	1MK20	Residential Care LD	3112.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	LINKAGE COMMUNITY TRUST	8388371	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	LINKAGE COMMUNITY TRUST	8403012	revenue	1MK51	Home Care LD	929.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	LINKAGE COMMUNITY TRUST	8406033	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	LINKAGE COMMUNITY TRUST	8388371	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021	LISA NICOLSON TUTORING	8395855	revenue	1E228	SEN Teaching Support (NonSALT)	600.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LITTLE ANGELS	8405271	revenue	1E201	ISB PVI Nurseries	28994.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LITTLE ANGELS	8405272	revenue	1EEP5	2Yr Old Learning & Childcare	844.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8405273	revenue	1E201	ISB PVI Nurseries	24751.13
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LITTLE BEARS CHILDRENS DAY NURSERY	8405274	revenue	1EEP5	2Yr Old Learning & Childcare	15195.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LITTLE CHERUBS CHILDCARE	8405407	revenue	1E201	ISB PVI Nurseries	2828.70
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LITTLE LEARNERS (NE)	8405275	revenue	1E201	ISB PVI Nurseries	2687.27
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LITTLE LEARNERS (NE)	8405276	revenue	1EEP5	2Yr Old Learning & Childcare	7597.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	LITTLE LEARNERS (NE)	8405277	revenue	1EEP5	2Yr Old Learning & Childcare	9286.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	LIVABILITY	8406280	revenue	1MR14	COVID 19 Rapid Testing	298.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LIVABILITY	8392614	revenue	1MK50	Supported Living LD	45240.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LIVABILITY	8392671	revenue	1MK50	Supported Living LD	2605.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	LIVABILITY	8392671	revenue	1MK51	Home Care LD	7187.2
Place	Transport	Revenue Expenditure	03/08/2021	LLOYD DRILLING LTD	8380860	revenue	1KEMC	Highways	452
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021	LLOYD LTD	8384780	revenue	3KE51	Fleetmaster Stores Account	372.99
Resources	Business Management	Revenue Expenditure	09/08/2021	LONE WORKER SOLUTION LTD	8393869	revenue	1KS02	Business Management	4934.64
Resources	Business Management	Revenue Expenditure	20/08/2021	LONE WORKER SOLUTION LTD	8388926	revenue	1KS02	Business Management	5007.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	LONGBOAT SPECIAL EDUCATION LTD	8398155	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	LOOMIS UK LTD	8397954	revenue	1KJ51	Cash in Transit	540
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	LOOMIS UK LTD	8395417	revenue	1KJ51	Cash in Transit	1200.00

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2021	LOOMIS UK LTD	8407778	revenue	1KJ51	Cash in Transit	420.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	LORD HIRE CENTRES	8376830	revenue	1KBAA	Building Contracts	614.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	LORD HIRE CENTRES	8395765	revenue	1KR01	Responsive Maintenance	255.00
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2021	LORD HIRE CENTRES	8395805	revenue	1DQ9Y	John Marley Centre	570.06
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2021	LORD HIRE CENTRES	8395804	revenue	1KXK1	Civic Centre Direct Costs	257.30
Place	Transport	Revenue Expenditure	11/08/2021	LORD HIRE CENTRES	8376831	revenue	1KEMC	Highways	861.61
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021	LORD TECHNICAL LTD	8387455	revenue	1KR05	District Heating	390
Place	Transport	Revenue Expenditure	19/08/2021	LORD TECHNICAL LTD	8395742	revenue	1KEMC	Highways	364
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	LOVE COLOUR LTD	8390681	revenue	1KR10	Voids	2600
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2021	LOWER DALES TRAINING	8387642	revenue	1KEFA	Grounds Maintenance	820
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2021	LOWER DALES TRAINING	8400778	revenue	1KEFA	Grounds Maintenance	344
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2021	LOWER DALES TRAINING	8400777	revenue	1KEFA	Grounds Maintenance	5852
Operations & Reg Services	Local Services	Revenue Expenditure	19/08/2021	LOWER DALES TRAINING	8400779	revenue	1KEFA	Grounds Maintenance	916.00
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2021	LOWER DALES TRAINING	8400776	revenue	1KEFA	Grounds Maintenance	1384.00
Resources	Business Management	Revenue Expenditure	24/08/2021	LYRECO UK LTD	8387654	revenue	1MR52	CES/ASCIS Business Support	320.4
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2021	M J MAPP LTD	8400550	revenue	1DR03	Grainger Market	1969.38
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2021	M J MAPP LTD	8407652	revenue	1DR03	Grainger Market	2563.32
Place	Transport	Revenue Expenditure	18/08/2021	M J MAPP LTD	8391503	revenue	1V201	Eldon Square Bus Station	17135
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	MACDONALD MARTIN LTD	8392936	revenue	1VH22	Temporary Accommodation Prem	590.2
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/08/2021	MACDONALD MARTIN LTD	8391620	revenue	1DF71	High Bridge Studios & Gallery	461.60
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021	MAILBOX MARKETING UK LTD	8395359	revenue	1EA15	Newcastle City Learning Main	6000
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/08/2021	MALDRON HOTEL	8397238	revenue	1VH18	COVID - NRPf	1897.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/08/2021	MALDRON HOTEL	8397261	revenue	1VH18	COVID - NRPf	1875.82
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/08/2021	MALDRON HOTEL	8380303	revenue	1VH18	COVID - NRPf	457.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	17/08/2021	MALDRON HOTEL	8397599	revenue	1VH18	COVID - NRPf	1455.7
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/08/2021	MALLARD CONSULTANCY LTD	8393454	revenue	1D528	Property Licensing	450
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021	MALLATITE LTD	8383525	revenue	1KENB	Fleet Workshops OH	458.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	MANOR HOUSE	8399114	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	MANOR HOUSE	8399114	revenue	1MG20	Residential Care OP	-968.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	MAPLE LODGE NURSERY	8405281	revenue	1E201	ISB PVI Nurseries	21215.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	MAPLE LODGE NURSERY	8405282	revenue	1EEP5	2Yr Old Learning & Childcare	1688.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MARIE CURIE	8406293	revenue	1MR14	COVID 19 Rapid Testing	13451.4
Operations&Regulatory Services	Public Protection & Neighbourh	Capital Expenditure	25/08/2021	MARINE MANAGEMENT ORGANISATION	8404676	Capital	2CAPI	Capital Investment	305
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8392881	revenue	1KL61	Parks R&M	951.84
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8392806	revenue	1DR03	Grainger Market	377.4
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8392794	revenue	1DR03	Grainger Market	1058.00
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021	MARLEY PAUL SMITH ROOFING SERVICES LTD	8392808	revenue	1DZW1	Mill Lane Ind. Est.	481.50
HRA Expenditure	General Management	Revenue Expenditure	10/08/2021	MARSH UK LTD	8392916	revenue	1HEIS	Insurance	30584.7
HRA Expenditure	General Management	Revenue Income	10/08/2021	MARSH UK LTD	8392916	revenue	1HEIS	Insurance	-4230.56
Place	Transport	Revenue Expenditure	26/08/2021	MARSHALLS GROUP PLC	8401882	revenue	1KEMC	Highways	40
Place	Transport	Revenue Expenditure	05/08/2021	MARSHALLS GROUP PLC	8387770	revenue	1KEMC	Highways	2522.28
Place	Transport	Revenue Expenditure	20/08/2021	MARSHALLS GROUP PLC	8395384	revenue	1KEMC	Highways	1081.44
Place	Transport	Revenue Expenditure	12/08/2021	MARSHALLS GROUP PLC	8392941	revenue	1KEMC	Highways	125
Resources	Business Management	Revenue Expenditure	12/08/2021	MATOBO LTD	8396596	revenue	1KS03	Information Governance	7505
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	MATRIX DIAGNOSTICS LTD	8391256	revenue	1MD7A	MST - Child Abuse & Neglect	399
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021	MAXINE CALVERT LTD	8390270	revenue	1MD67	S17 Children in Need	1937
Place	Transport	Revenue Expenditure	13/08/2021	MCCARTHY TAYLOR SYSTEMS LTD	8380862	revenue	1KTCH	Technical Consultancy General	750
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021	MCCONECHY'S TYRE & AUTO CENTRES	8404853	revenue	1KESY	Spot Hires	4248
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	MCCONECHY'S TYRE & AUTO CENTRES	8401735	revenue	1KESY	Spot Hires	2661
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021	MCCONECHY'S TYRE & AUTO CENTRES	8377520	revenue	1KESY	Spot Hires	4553.00
Operations & Reg Services	Operations	Revenue Expenditure	11/08/2021	MCCONECHY'S TYRE & AUTO CENTRES	8387772	revenue	1KESY	Spot Hires	3362.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MEADOW PARK	8406063	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MEADOW PARK	8388397	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	MEADOW PARK	8406063	revenue	1MG20	Residential Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	MEADOW PARK	8388397	revenue	1MG20	Residential Care OP	-608.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	MEKLEC CARS	8396051	revenue	1MC20	In-House Foster Carer Costs	1448
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	MEKLEC CARS	8396053	revenue	1MC20	In-House Foster Carer Costs	372
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	MEKLEC CARS	8396052	revenue	1MC20	In-House Foster Carer Costs	1360
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021	MEKLEC CARS	8404531	revenue	1E212	Transport Special	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MELDAN HOUSE	8406144	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MELDAN HOUSE	8388468	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	MELDAN HOUSE	8406144	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	MELDAN HOUSE	8388468	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MELROSE HOUSE CULLERCOATS LTD	8406140	revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MELROSE HOUSE CULLERCOATS LTD	8388466	revenue	1MM20	Residential Care MH	2105

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MELTON HOUSE	8406103	revenue	1MG10	Nursing Care OP	14296.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MELTON HOUSE	8406103	revenue	1MG20	Residential Care OP	5728.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MELTON HOUSE	8406103	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MELTON HOUSE	8406201	revenue	1MR14	COVID 19 Rapid Testing	10927.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MELTON HOUSE	8406247	revenue	1MR14	COVID 19 Rapid Testing	11119.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MELTON HOUSE	8388436	revenue	1MG10	Nursing Care OP	20535.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MELTON HOUSE	8388436	revenue	1MG20	Residential Care OP	6341.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MELTON HOUSE	8388436	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	MELTON HOUSE	8403045	revenue	1MG10	Nursing Care OP	5604.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MENCAP	8392653	revenue	1MK50	Supported Living LD	650.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	MENTAL HEALTH CONCERN	8403020	revenue	1MH50	Home Care PD	1372.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2021	MENTAL HEALTH CONCERN	8402176	revenue	1VH39	Rapid Rehousing Pathway/RSI	4000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	MENTAL HEALTH MATTERS	8390210	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MERIT HOME CARE SERVICES	8406281	revenue	1MR14	COVID 19 Rapid Testing	17536.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	MERIT HOME CARE SERVICES	8395180	revenue	1MG55	Extra Care Housing	23895.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	MERIT HOME CARE SERVICES	8395180	revenue	1MK50	Supported Living LD	2163.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	MERIT HOME CARE SERVICES	8395180	revenue	1MM50	Home Care MH	2698.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MERIT HOME CARE SERVICES	8392639	revenue	1MG50	Home Care-Spot Purchased OP	129093.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MERIT HOME CARE SERVICES	8392639	revenue	1MH50	Home Care PD	20799.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MERIT HOME CARE SERVICES	8392639	revenue	1MK51	Home Care LD	3684.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MERIT HOME CARE SERVICES	8392639	revenue	1MM50	Home Care MH	5619.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MERIT HOME CARE SERVICES	8392682	revenue	1MK51	Home Care LD	1583.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	METCALFE NORTH EAST LTD	8351243	revenue	1KVWC	Minor Works Contracts	1350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	MGM LTD	8368086	revenue	1KR01	Responsive Maintenance	1290.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	MGM LTD	8402338	revenue	1KR01	Responsive Maintenance	14129
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	MGM LTD	8402014	revenue	1KR01	Responsive Maintenance	1646
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	MH SOUTHERN & CO LTD	8387780	revenue	1KVWC	Minor Works Contracts	667
Place	Transport	Revenue Expenditure	06/08/2021	MH SOUTHERN & CO LTD	8389693	revenue	1KEMC	Highways	2179.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MHA CARE GROUP	8406282	revenue	1MR14	COVID 19 Rapid Testing	2092.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MHA CARE GROUP	8392645	revenue	1MG50	Home Care-Spot Purchased OP	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MHA CARE GROUP	8392645	revenue	1MK51	Home Care LD	747.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2021	MICROFORM IMAGING LTD	8391507	revenue	1EJ13	Stock Services	1227.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2021	MICROFORM IMAGING LTD	8391508	revenue	1EJ13	Stock Services	1330.94
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/08/2021	MICROFORM IMAGING LTD	8391509	revenue	1EJ13	Stock Services	335.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	MILEWOOD HEALTHCARE LTD	8399140	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MILLDENE CARE HOME	8406099	revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MILLDENE CARE HOME	8406099	revenue	1MK10	Nursing Care LD	6739.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MILLDENE CARE HOME	8406099	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MILLDENE CARE HOME	8406099	revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MILLDENE CARE HOME	8388432	revenue	1MG10	Nursing Care OP	10670.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MILLDENE CARE HOME	8388432	revenue	1MK10	Nursing Care LD	7949.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MILLDENE CARE HOME	8388432	revenue	1MK20	Residential Care LD	3697.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MILLDENE CARE HOME	8388432	revenue	1MM10	Nursing Care MH	3516.84
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	MILLDENE CARE HOME	8406099	revenue	1MG10	Nursing Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	MILLDENE CARE HOME	8406099	revenue	1MK10	Nursing Care LD	-403.48
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	MILLDENE CARE HOME	8388432	revenue	1MG10	Nursing Care OP	-608.80
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	MILLDENE CARE HOME	8388432	revenue	1MK10	Nursing Care LD	-403.48
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	MILLERS DENE FAMILY CENTRE	8405285	revenue	1E201	ISB PVI Nurseries	14850.68
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	MILLERS DENE FAMILY CENTRE	8405286	revenue	1E201	ISB PVI Nurseries	417.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	MILLERS DENE FAMILY CENTRE	8405287	revenue	1EEP5	2Yr Old Learning & Childcare	16039.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	MILTON LODGE	8399094	revenue	1MK20	Residential Care LD	9946.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MINSTER PATHWAYS LTD	8406054	revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MINSTER PATHWAYS LTD	8406053	revenue	1MH20	Residential Care PD	5078
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	MINSTER PATHWAYS LTD	8406054	revenue	1MH20	Residential Care PD	-1107.72
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	MINSTER PATHWAYS LTD	8406053	revenue	1MH20	Residential Care PD	-1107.72
Operations & Reg Services	Operations	Revenue Expenditure	16/08/2021	MINSTER SELF DRIVE LTD	8380333	revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1MG01	Care Management OP	2.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1MM01	Assess & Care Management MH	1.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1MN30	Asylum Seekers Adults	42.94
ASC & Integrated Services	Integrated Services	Revenue Income	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1VH21	Supporting Independent Sch	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1EM10	Youth Justice Service	0.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1MB30	Long Term Social Work Teams	0.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1MD62	Support to CiC	110.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1MD66	CWD Care Packages	1.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1MD67	S17 Children in Need	56.05

HRA Expenditure	General Management	Revenue Expenditure	17/08/2021	MISCELLANEOUS PAYMENTS BACS	8399401	revenue	1HCIS	HRA Insurance Services	3750
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021	MISCELLANEOUS PAYMENTS BACS	8400571	revenue	1FK10	Corporate Complaints officer	10000.00
Operations & Reg Services	Parking	Revenue Income	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1V101	Bus Lane Enforcement	1.28
Operations & Reg Services	Parking	Revenue Income	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1V105	Supervision & Enforcement	0.64
Operations & Reg Services	Parking	Revenue Income	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1V109	Eldon Square Multi Storey	4.83
Operations & Reg Services	Parking	Revenue Income	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1V103	off Street Car Parking	1.28
Operations & Reg Services	Parking	Revenue Income	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1V104	On Street Car Parking	1.92
Operations & Reg Services	Parking	Revenue Income	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1V114	Eldon Gardens Multi Storey	2.31
Public Health Service	Public Health	Revenue Expenditure	19/08/2021	MISCELLANEOUS PAYMENTS BACS	8400590	revenue	1MR99	Contain Outbreak Mangt Fund	3000
Public Health Service	Public Health	Revenue Expenditure	19/08/2021	MISCELLANEOUS PAYMENTS BACS	8400591	revenue	1MR99	Contain Outbreak Mangt Fund	3000.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2021	MISCELLANEOUS PAYMENTS BACS	8400592	revenue	1MR99	Contain Outbreak Mangt Fund	2000
Public Health Service	Public Health	Revenue Expenditure	19/08/2021	MISCELLANEOUS PAYMENTS BACS	8400593	revenue	1MR99	Contain Outbreak Mangt Fund	1000.00
Public Health Service	Public Health	Revenue Expenditure	19/08/2021	MISCELLANEOUS PAYMENTS BACS	8400594	revenue	1MR99	Contain Outbreak Mangt Fund	2000.00
Resources	Financial Services	Revenue Expenditure	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1CS17	Crisis Support	279.8
Resources	ICT	Revenue Expenditure	04/08/2021	MISCELLANEOUS PAYMENTS BACS	8389881	revenue	1CX50	Technical Refresh	0.77
Corporate Budgets	Corporate Budgets	Revenue Expenditure	23/08/2021	MISCELLANEOUS PAYMENTS CHQ	8402057	revenue	1RB03	Insurance Provision	897.17
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021	MISCELLANEOUS PAYMENTS CHQ	8387671	revenue	1RB03	Insurance Provision	3062.93
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021	MISCELLANEOUS PAYMENTS CHQ	8399907	revenue	1RB03	Insurance Provision	276
Resources	Legal Services	Revenue Expenditure	27/08/2021	MISCELLANEOUS PAYMENTS CHQ	8405971	revenue	1FA51	Coroner	261.2
Resources	Legal Services	Revenue Expenditure	27/08/2021	MISCELLANEOUS PAYMENTS CHQ	8405972	revenue	1FA51	Coroner	279.71
Resources	Legal Services	Revenue Expenditure	27/08/2021	MISCELLANEOUS PAYMENTS CHQ	8405979	revenue	1FA51	Coroner	339.94
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021	MITCHELL DIESEL LTD	8374383	revenue	3KE51	Fleetmaster Stores Account	472.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8406278	revenue	1MR14	COVID 19 Rapid Testing	4932.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8384903	revenue	1MG50	Home Care-Spot Purchased OP	306
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8407873	revenue	1MG50	Home Care-Spot Purchased OP	13737.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	MMEDS CARE LTD T/A HOME INSTEAD SENIOR C	8407874	revenue	1MG50	Home Care-Spot Purchased OP	3853.00
Place	Transport	Revenue Expenditure	02/08/2021	MOBIUS NETWORKS LTD	8387683	revenue	1V092	UTMC	2126
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	31/08/2021	MONITOR COMPUTER SYSTEMS	8405890	revenue	1KKU5	Civic Centre Control	4884.05
City Futures	Communities Team	Revenue Expenditure	12/08/2021	MONKCHESTER COMMUNITY ASSOCIATION	8396826	revenue	1FW23	Walker	1500.00
City Futures	Communities Team	Revenue Expenditure	12/08/2021	MONKCHESTER COMMUNITY ASSOCIATION	8396827	revenue	1FW23	Walker	1259.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021	MOORES FURNITURE GROUP LTD	8391095	revenue	1KR01	Responsive Maintenance	507.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021	MOORES FURNITURE GROUP LTD	8386201	revenue	1KWVC	Minor Works Contracts	722.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021	MOORES FURNITURE GROUP LTD	8386202	revenue	1KWVC	Minor Works Contracts	671.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	MOORES FURNITURE GROUP LTD	8373747	revenue	1KWVC	Minor Works Contracts	645.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	MOORES FURNITURE GROUP LTD	8356674	revenue	1KR01	Responsive Maintenance	607.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	MOORES FURNITURE GROUP LTD	8370906	revenue	1KR01	Responsive Maintenance	611.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MOORFIELD HOUSE	8406038	revenue	1MG10	Nursing Care OP	32772.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	MOORFIELD HOUSE	8406038	revenue	1MG20	Residential Care OP	17849.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MOORFIELD HOUSE	8388377	revenue	1MG10	Nursing Care OP	31035.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MOORFIELD HOUSE	8388377	revenue	1MG20	Residential Care OP	17849.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	MOORFIELD HOUSE	8388376	revenue	1MG10	Nursing Care OP	5387.81
Operations&Regulatory Services	Operations	Capital Expenditure	11/08/2021	MOTUS GROUP (UK) LTD	8395682	Capital	2CAPI	Capital Investment	19224.45
Operations&Regulatory Services	Operations	Capital Expenditure	20/08/2021	MOTUS GROUP (UK) LTD	8395685	Capital	2CAPI	Capital Investment	18946.27
Operations&Regulatory Services	Operations	Capital Expenditure	16/08/2021	MOTUS GROUP (UK) LTD	8395657	Capital	2CAPI	Capital Investment	18946.27
Resources	ICT	Capital Expenditure	04/08/2021	MULTICORD	8378175	Capital	2CITC	IT Services	14400.00
Resources	ICT	Capital Expenditure	31/08/2021	MULTICORD	8378176	Capital	2CITC	IT Services	16522.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MY HOMECARE DURHAM	8392634	revenue	1MG50	Home Care-Spot Purchased OP	34470.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MY HOMECARE DURHAM	8392634	revenue	1MH50	Home Care PD	278.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MY HOMECARE DURHAM	8392634	revenue	1MK51	Home Care LD	3508.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	MY HOMECARE DURHAM	8392634	revenue	1MM50	Home Care MH	3001.48
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021	NAGELS UK LIMITED	8393528	revenue	1V204	Car Parking Infrastructure	930.00
Operations&Regulatory Services	Parking Services	Capital Expenditure	05/08/2021	NAGELS UK LIMITED	8382013	Capital	2CAPI	Capital Investment	17030
Operations&Regulatory Services	Parking Services	Capital Expenditure	12/08/2021	NAGELS UK LIMITED	8392962	Capital	2CAPI	Capital Investment	255
Operations&Regulatory Services	Parking Services	Capital Expenditure	31/08/2021	NAGELS UK LIMITED	8390523	Capital	2CAPI	Capital Investment	260
Operations&Regulatory Services	Parking Services	Capital Expenditure	31/08/2021	NAGELS UK LIMITED	8408051	Capital	2CAPI	Capital Investment	470
Operations&Regulatory Services	Parking Services	Capital Expenditure	31/08/2021	NAGELS UK LIMITED	8408050	Capital	2CAPI	Capital Investment	3655
Place	Transport	Revenue Expenditure	23/08/2021	NAL LTD	8402457	revenue	1KELR	Traffic Sig Sunderland Maintce	1398.91
Place	Transport	Revenue Expenditure	04/08/2021	NAL LTD	8369183	revenue	1KELR	Traffic Sig Sunderland Maintce	1841.1
Place	Transport	Revenue Expenditure	24/08/2021	NAL LTD	8399497	revenue	1KEMC	Highways	50.00
City Futures	Economic Development	Revenue Expenditure	27/08/2021	NAREC DISTRIBUTED ENERGY LTD	8405932	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	18/08/2021	NAREC DISTRIBUTED ENERGY LTD	8400106	revenue	1FN23	ERDF-Business Energy Efficiency	1700
City Futures	Economic Development	Revenue Expenditure	25/08/2021	NAREC DISTRIBUTED ENERGY LTD	8404819	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	25/08/2021	NAREC DISTRIBUTED ENERGY LTD	8404832	revenue	1FN23	ERDF-Business Energy Efficiency	425
City Futures	Economic Development	Revenue Expenditure	25/08/2021	NAREC DISTRIBUTED ENERGY LTD	8404833	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	25/08/2021	NAREC DISTRIBUTED ENERGY LTD	8404834	revenue	1FN23	ERDF-Business Energy Efficiency	425.00

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8397204	revenue	1KR21	M&E Gas Servicing	908.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8397202	revenue	1KR21	M&E Gas Servicing	330.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8397203	revenue	1KR21	M&E Gas Servicing	620.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8373788	revenue	1KR21	M&E Gas Servicing	620
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8382193	revenue	1KR21	M&E Gas Servicing	827
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8386173	revenue	1KR21	M&E Gas Servicing	620
Children, Education and Skills	Education	Revenue Expenditure	12/08/2021	NCFE	8396810	revenue	1EA15	Newcastle City Learning Main	973.00
Children, Education and Skills	Education	Revenue Expenditure	26/08/2021	NCFE	8404778	revenue	1EA15	Newcastle City Learning Main	5400
Children Education & Skills	Inclusion Comm & Procurement	Capital Expenditure	31/08/2021	NEAT ACADEMY TRUST	8407917	Capital	2EF01	Education Capital	168662.40
Children, Education and Skills	Education	Revenue Income	20/08/2021	NEAT ACADEMY TRUST	8401210	revenue	1E31G	BSF Phase 1	17393.93
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405179	revenue	1E201	ISB PVI Nurseries	25458.30
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405373	revenue	1E201	ISB PVI Nurseries	24751.13
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405382	revenue	1E201	ISB PVI Nurseries	56574.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405392	revenue	1E201	ISB PVI Nurseries	13436.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405180	revenue	1E201	ISB PVI Nurseries	918.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405374	revenue	1E201	ISB PVI Nurseries	834.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405383	revenue	1E201	ISB PVI Nurseries	584.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405393	revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405181	revenue	1EEP5	2Yr Old Learning & Childcare	19416.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405375	revenue	1EEP5	2Yr Old Learning & Childcare	15195.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405384	revenue	1EEP5	2Yr Old Learning & Childcare	6753.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEAT ACADEMY TRUST	8405394	revenue	1EEP5	2Yr Old Learning & Childcare	8442.00
Resources	Financial Services	Revenue Expenditure	09/08/2021	NEC SOFTWARE SOLUTIONS UK LTD	8393957	revenue	1CS14	Revs & Bens Small Grants	500
Place	Major Projects	Capital Expenditure	12/08/2021	NEG ARCHITECTURAL SYSTEMS LTD	8393119	Capital	2CAPI	Capital Investment	3845.15
Resources	ICT	Revenue Expenditure	27/08/2021	NETCALL TECHNOLOGY LIMITED	8402038	revenue	1CX50	Technical Refresh	13700
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/08/2021	NETPROTOCOL LTD	8400027	revenue	1DF71	High Bridge Studios & Gallery	8190.00
Resources	ICT	Revenue Expenditure	13/08/2021	NETPROTOCOL LTD	8378121	revenue	1CL20	ICT Services to Schools	1400
Resources	ICT	Revenue Expenditure	02/08/2021	NETPROTOCOL LTD	8387686	revenue	1CL20	ICT Services to Schools	1650.00
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021	NETWORK TICKETING LTD	8398442	revenue	1V301	Travel office Travel Passes	546.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	NEURO PARTNERS LTD	8403022	revenue	1MG50	Home Care-Spot Purchased OP	2690.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392656	revenue	1MH50	Home Care PD	659.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392656	revenue	1MK50	Supported Living LD	19011.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392656	revenue	1MK51	Home Care LD	14181.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392656	revenue	1MK55	Home Care Family/Carer LD	2209.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392656	revenue	1MM50	Home Care MH	857.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392588	revenue	1MK50	Supported Living LD	506428.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392588	revenue	1MK54	Dom Care Own Tenancy LD	1319.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392612	revenue	1MK50	Supported Living LD	39216.4
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392656	revenue	1MK50	Supported Living LD	-522
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392588	revenue	1MK50	Supported Living LD	-15848.63
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	NEW BEGINNINGS (N.E.) LTD	8392612	revenue	1MK50	Supported Living LD	-416.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NEW PROSPECTS ASSOCIATION LTD	8406284	revenue	1MR14	COVID 19 Rapid Testing	2291.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392685	revenue	1MH50	Home Care PD	1846.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392685	revenue	1MK50	Supported Living LD	395.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392685	revenue	1MK51	Home Care LD	14478.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392685	revenue	1MK55	Home Care Family/Carer LD	12466.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392620	revenue	1MK50	Supported Living LD	98137.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392598	revenue	1MK50	Supported Living LD	180866.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392598	revenue	1MK54	Dom Care Own Tenancy LD	43973.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392598	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392685	revenue	1MK51	Home Care LD	-1088.20
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392685	revenue	1MK55	Home Care Family/Carer LD	-253.68
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392620	revenue	1MK50	Supported Living LD	-5052.52
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392598	revenue	1MK50	Supported Living LD	-11110.54
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	NEW PROSPECTS ASSOCIATION LTD	8392598	revenue	1MK54	Dom Care Own Tenancy LD	-3224.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NEW WARLANDS FARM SHORT BREAKS	8406111	revenue	1MK20	Residential Care LD	952.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	NEW WARLANDS FARM SHORT BREAKS	8388442	revenue	1MK20	Residential Care LD	952.44
Public Health Service	Public Health	Revenue Expenditure	06/08/2021	NEWBURN RIVERSIDE RECREATION ASSOCIATION	8391214	revenue	1KLM3	Holiday Activities & Food Prog	4700.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/08/2021	NEWCASTLE ASIAN ARTS AND MUSIC	8400144	revenue	1DF02	Staffing & Resources	27500
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	03/08/2021	NEWCASTLE COMMUNITY ASSET TRUST	8386874	revenue	1E46H	Castle Nursery Montagu	2140.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	NEWCASTLE FLOORING LTD	8398295	revenue	1KWVC	Minor Works Contracts	2234
City Futures	Economic Development	Revenue Expenditure	04/08/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8389923	revenue	1FN24	ESF - Generation North East	10433.16
City Futures	Economic Development	Revenue Expenditure	26/08/2021	NEWCASTLE GATESHEAD INITIATIVE	8405415	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
City Futures	Economic Development	Revenue Expenditure	27/08/2021	NEWCASTLE GATESHEAD INITIATIVE	8405957	revenue	1FN27	North of Tyne COVID-19 Funding	1600
City Futures	Economic Development	Revenue Expenditure	05/08/2021	NEWCASTLE GATESHEAD INITIATIVE	8390550	revenue	1FN27	North of Tyne COVID-19 Funding	8750

City Futures	Economic Development	Revenue Expenditure	13/08/2021	NEWCASTLE GATESHEAD INITIATIVE	8397452	revenue	1FN27	North of Tyne COVID-19 Funding	4000.00
City Futures	Economic Development	Revenue Expenditure	31/08/2021	NEWCASTLE GATESHEAD INITIATIVE	8408099	revenue	1FN27	North of Tyne COVID-19 Funding	5000
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2021	NEWCASTLE GATESHEAD INITIATIVE	8400583	revenue	1V607	Lab Space Building	2200
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021	NEWCASTLE GATESHEAD INITIATIVE	8400065	revenue	1V607	Lab Space Building	2200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	NEWCASTLE GLASSWORKS MGMT LTD	8398079	revenue	1MF01	16 Plus & Care Leavers	639.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEWCASTLE PREPARATORY SCHOOL	8405290	revenue	1E201	ISB PVI Nurseries	53745.30
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEWCASTLE SCHOOL FOR BOYS	8405291	revenue	1E201	ISB PVI Nurseries	25932.11
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021	NEWCASTLE SPECIALIST TRANSPORT	8403748	revenue	1E212	Transport Special	4403
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021	NEWCASTLE SPECIALIST TRANSPORT	8391309	revenue	1E212	Transport Special	4014.5
Resources	Human Resources	Revenue Expenditure	23/08/2021	NEWCASTLE SPORTS INJURY CLINIC	8402424	revenue	1FP30	Occupational Health	3260.95
Resources	Human Resources	Revenue Expenditure	10/08/2021	NEWCASTLE SPORTS INJURY CLINIC	8395430	revenue	1FP30	Occupational Health	3153.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8388922	revenue	1MG01	Care Management OP	3412.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8388923	revenue	1MG01	Care Management OP	3412.5
Children, Education and Skills	Education	Revenue Expenditure	11/08/2021	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8388922	revenue	1E317	Education Management	3412.5
Children, Education and Skills	Education	Revenue Expenditure	03/08/2021	NEWCASTLE TRAMPOLINE PARK AND GYM (GLL)	8388923	revenue	1E317	Education Management	3412.50
Place	Transport	Capital Expenditure	17/08/2021	NEWCASTLE UNIVERSITY	8386165	Capital	2CAPI	Capital Investment	9179.43
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8400737	revenue	1CC53	East End Library and Hub	19572.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8400734	revenue	1CC55	West End Library and Hub	42926.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8400733	revenue	1CC57	Gosforth Library and Hub	35581.92
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8393074	revenue	1CC53	East End Library and Hub	2677.20
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8393087	revenue	1CC55	West End Library and Hub	4781.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8393066	revenue	1CC57	Gosforth Library and Hub	1062.87
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8400731	revenue	1CC54	Kenton Library and Hub	35244.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/08/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8400732	revenue	1CC56	Walker Churchwalk LIFT	15446.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8393065	revenue	1CC54	Kenton Library and Hub	2411.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8393064	revenue	1CC56	Walker Churchwalk LIFT	1230.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	16/08/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8398702	revenue	1CC56	Walker Churchwalk LIFT	1028.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/08/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8389848	revenue	1MG02	Community Health & Social Care	25283
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8405217	revenue	1E201	ISB PVI Nurseries	18672.25
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8405218	revenue	1E201	ISB PVI Nurseries	18672.25
Children, Education and Skills	Education Schools	Revenue Expenditure	17/08/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8399389	revenue	1E20C	SEN EY Panel Inclusion Fund	267
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2021	NEXUS	8390499	revenue	1V204	Car Parking Infrastructure	2225
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021	NHS FOUNDATION TRUST	8393760	revenue	1MD70	Multi Systemic Therapies	7650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021	NHS FOUNDATION TRUST	8393791	revenue	1MD7A	MST - Child Abuse & Neglect	10575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	NHS NEWCASTLE GATESHEAD CCG	8390317	revenue	1MM01	Assess & Care Management MH	25454.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	NHS NEWCASTLE GATESHEAD CCG	8390321	revenue	1MM01	Assess & Care Management MH	12727.02
Operations & Reg Services	Local Services	Revenue Expenditure	24/08/2021	NLS SECURITY	8402395	revenue	1KW00	Localised Working	375.00
Children, Education and Skills	Education	Revenue Expenditure	13/08/2021	NOCN LTD	8397370	revenue	1EA15	Newcastle City Learning Main	693.00
Children, Education and Skills	Education	Revenue Expenditure	17/08/2021	NOCN LTD	8399492	revenue	1EA15	Newcastle City Learning Main	643
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021	NODA TAXIS LTD	8400634	revenue	1MK60	Ind Day Care LD	263.60
Children, Education and Skills	Education	Revenue Expenditure	19/08/2021	NODA TAXIS LTD	8400649	revenue	1E212	Transport Special	714
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	NODA TAXIS LTD	8400783	revenue	1V305	Travel Office Taxi travel	265.06
Resources	ICT	Revenue Expenditure	18/08/2021	NOMINET UK	8398566	revenue	1CX50	Technical Refresh	765.94
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	NORHUMBRIAN TRUST DAY NURSERIES LTD	8386678	revenue	1MD62	Support to CIC	540
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	NORTH EAST ADOPTION THERAPY SERVICES LTD	8398178	revenue	1MD62	Support to CIC	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8396497	revenue	1MD66	CWD Care Packages	3102.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8396500	revenue	1MD66	CWD Care Packages	1763.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8396501	revenue	1MF01	16 Plus & Care Leavers	4275
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8396586	revenue	1E20A	SB Independent Schools	13091.67
Place	Transport	Revenue Expenditure	04/08/2021	NORTH EAST CONCRETE	8376423	revenue	1KEMC	Highways	337
Place	Transport	Revenue Expenditure	04/08/2021	NORTH EAST CONCRETE	8376421	revenue	1KEMC	Highways	1463.00
Place	Transport	Revenue Expenditure	27/08/2021	NORTH EAST CONCRETE	8391399	revenue	1KEMC	Highways	656.00
Place	Transport	Revenue Expenditure	27/08/2021	NORTH EAST CONCRETE	8386923	revenue	1KEMC	Highways	1001.00
Place	Transport	Revenue Expenditure	25/08/2021	NORTH EAST CONCRETE	8387401	revenue	1KEMC	Highways	492
Place	Transport	Revenue Expenditure	25/08/2021	NORTH EAST CONCRETE	8386182	revenue	1KEMC	Highways	584
Place	Transport	Revenue Expenditure	25/08/2021	NORTH EAST CONCRETE	8386180	revenue	1KEMC	Highways	282.9
Place	Transport	Revenue Expenditure	26/08/2021	NORTH EAST CONCRETE	8387363	revenue	1KEMC	Highways	1344
Place	Transport	Revenue Expenditure	20/08/2021	NORTH EAST CONCRETE	8386167	revenue	1KEMC	Highways	575
Place	Transport	Revenue Expenditure	20/08/2021	NORTH EAST CONCRETE	8387395	revenue	1KEMC	Highways	1617
Place	Transport	Revenue Expenditure	05/08/2021	NORTH EAST CONCRETE	8387390	revenue	1KEMC	Highways	936.00
Place	Transport	Revenue Expenditure	19/08/2021	NORTH EAST CONCRETE	8386157	revenue	1KEMC	Highways	616.00
Resources	Democratic Services	Revenue Expenditure	02/08/2021	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8387637	revenue	1FK01	Other Local Democracy	21749
Resources	Human Resources	Revenue Expenditure	13/08/2021	NORTH EAST REGIONAL EMPLOYERS ORGANISATI	8397428	revenue	1FP70	Strategic HR	750.00
Place	Transport	Capital Expenditure	05/08/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8385518	Capital	2CAPI	Capital Investment	2392
Place	Transport	Capital Expenditure	03/08/2021	NORTH EAST TRAFFIC DATA COLLECTION LTD	8387694	Capital	2CAPI	Capital Investment	3016.00

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8402187	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8402186	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8395428	revenue	1MN30	Asylum Seekers Adults	324.86
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8405420	revenue	1VH26	Housing Advice Centre	254.16
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/08/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8377174	revenue	1VH26	Housing Advice Centre	526.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	NORTH LAKES CHILDRENS SERVICES	8398151	revenue	1MC02	Ind Sector Placements	34789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2021	NORTH TYNESIDE COUNCIL	8405417	revenue	1MC20	In-House Foster Carer Costs	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	NORTH TYNESIDE COUNCIL	8395962	revenue	1MF10	Adoption Payments	95856.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	NORTH TYNESIDE COUNCIL	8398103	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	NORTH TYNESIDE COUNCIL	8399198	revenue	1MF10	Adoption Payments	402.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	NORTH TYNESIDE COUNCIL	8399197	revenue	1MF10	Adoption Payments	885.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	NORTH TYNESIDE COUNCIL	8399229	revenue	1MF10	Adoption Payments	520.5
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021	NORTH TYNESIDE COUNCIL	8395425	revenue	1E220	School Effectiveness	2375.00
Place	Fairer Housing Unit	Revenue Expenditure	23/08/2021	NORTH TYNESIDE COUNCIL	8401874	revenue	1FP96	One Public Estate North East	40000
Public Health Service	Public Health	Revenue Expenditure	23/08/2021	NORTHEAST AMBULANCE SERV NHS TRUST	8371411	revenue	1ML03	PH - NHS Health Checks	1498
Public Health Service	Public Health	Revenue Expenditure	23/08/2021	NORTHEAST AMBULANCE SERV NHS TRUST	8402049	revenue	1ML03	PH - NHS Health Checks	1498
Children, Education and Skills	Education	Revenue Income	20/08/2021	NORTHERN EDUCATION	8401125	revenue	1E31G	BSF Phase 1	21220.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NORTHERN EDUCATION TRUST	8405406	revenue	1E201	ISB PVI Nurseries	35358.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NORTHERN EDUCATION TRUST	8405408	revenue	1E201	ISB PVI Nurseries	1836.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NORTHERN EDUCATION TRUST	8405409	revenue	1EEP5	2Yr Old Learning & Childcare	10130.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8395843	revenue	1KBRM	Sub Contractors R & M	34713.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8398262	revenue	1KVWC	Minor Works Contracts	4379.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8398263	revenue	1KVWC	Minor Works Contracts	9517.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8399399	revenue	1KR12	DDA	2572.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NORTHERN LIFE CARE LTD	8406291	revenue	1MR14	COVID 19 Rapid Testing	348.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NORTHERN LIFE CARE LTD	8392617	revenue	1MK50	Supported Living LD	23410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NORTHERN LIFE CARE LTD	8392595	revenue	1MK50	Supported Living LD	25711.40
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	NORTHERN LIFE CARE LTD	8392617	revenue	1MK50	Supported Living LD	-451.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	NORTHERN LIFE CARE LTD	8392595	revenue	1MK50	Supported Living LD	-1367.3
Place	Transport	Revenue Expenditure	19/08/2021	NORTHERN POWERGRID NORTHEAST LTD	8386174	revenue	1KELP	Traffic Sig N Tyne Maintenance	428.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	NORTHERN SIGNS ENGRAVERS LTD	8394070	revenue	1KR7E	Electrical East	320.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	NORTHERN VENTILATION SERVICES LTD	8373105	revenue	1KVEM	Mechanical Stand Alone Works	2923.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NORTHLEA COURT NH	8406043	revenue	1MG10	Nursing Care OP	3249.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NORTHLEA COURT NH	8406043	revenue	1MG20	Residential Care OP	5143.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NORTHLEA COURT NH	8388382	revenue	1MG10	Nursing Care OP	3249.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NORTHLEA COURT NH	8388382	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	NORTHLEA COURT NH	8406043	revenue	1MG20	Residential Care OP	-651.56
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	NORTHLEA COURT NH	8388382	revenue	1MG20	Residential Care OP	-651.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8402247	revenue	1MD7A	MST - Child Abuse & Neglect	10812
Public Health Service	Public Health	Revenue Expenditure	10/08/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8395377	revenue	1ML09	PH - Drugs and alcohol	84290.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	NORTHUMBRIA CALVERT TRUST	8145355	revenue	1MR03	COVID19 Premium Payments	807
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	NORTHUMBRIA CALVERT TRUST	8151551	revenue	1MR03	COVID19 Premium Payments	807.00
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8404849	revenue	1V309	Electronics Salary Sacrifice	3318.66
Operations & Reg Services	Parking	Revenue Expenditure	10/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393600	revenue	1V307	Vehicle Salary Sacrifice	505.06
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8390560	revenue	1V307	Vehicle Salary Sacrifice	3569.90
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8390546	revenue	1V309	Electronics Salary Sacrifice	2583.69
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8395960	revenue	1V307	Vehicle Salary Sacrifice	9124.50
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8395961	revenue	1V307	Vehicle Salary Sacrifice	7892.91
Operations & Reg Services	Parking	Revenue Expenditure	13/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8396054	revenue	1V309	Electronics Salary Sacrifice	6534.96
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399218	revenue	1V307	Vehicle Salary Sacrifice	5901.97
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399230	revenue	1V307	Vehicle Salary Sacrifice	324.56
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399449	revenue	1V307	Vehicle Salary Sacrifice	446.06
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399454	revenue	1V307	Vehicle Salary Sacrifice	498.42
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399510	revenue	1V307	Vehicle Salary Sacrifice	4448.21
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399514	revenue	1V307	Vehicle Salary Sacrifice	5437.17
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399515	revenue	1V307	Vehicle Salary Sacrifice	3880.15
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399525	revenue	1V307	Vehicle Salary Sacrifice	360.73
Operations & Reg Services	Parking	Revenue Expenditure	19/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399216	revenue	1V307	Vehicle Salary Sacrifice	501.69
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8404846	revenue	1V309	Electronics Salary Sacrifice	4200.97
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8389624	revenue	1V307	Vehicle Salary Sacrifice	7551.9
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8389627	revenue	1V307	Vehicle Salary Sacrifice	5461.90
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8389628	revenue	1V307	Vehicle Salary Sacrifice	6166.71
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393278	revenue	1V307	Vehicle Salary Sacrifice	7628.91
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393279	revenue	1V307	Vehicle Salary Sacrifice	3847.15
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393280	revenue	1V307	Vehicle Salary Sacrifice	3429.56

Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393281	revenue	1V307	Vehicle Salary Sacrifice	6597.1
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393282	revenue	1V307	Vehicle Salary Sacrifice	3684.48
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393283	revenue	1V307	Vehicle Salary Sacrifice	276.43
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393284	revenue	1V307	Vehicle Salary Sacrifice	441.44
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393286	revenue	1V307	Vehicle Salary Sacrifice	277.52
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393288	revenue	1V307	Vehicle Salary Sacrifice	3793.27
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393289	revenue	1V307	Vehicle Salary Sacrifice	3930.91
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393372	revenue	1V307	Vehicle Salary Sacrifice	4768.37
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393373	revenue	1V307	Vehicle Salary Sacrifice	2756.07
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393394	revenue	1V307	Vehicle Salary Sacrifice	317.29
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393421	revenue	1V307	Vehicle Salary Sacrifice	6235.07
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393445	revenue	1V307	Vehicle Salary Sacrifice	3816.21
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393447	revenue	1V307	Vehicle Salary Sacrifice	3141.1
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393577	revenue	1V307	Vehicle Salary Sacrifice	4729.17
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393578	revenue	1V307	Vehicle Salary Sacrifice	5461.9
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393579	revenue	1V307	Vehicle Salary Sacrifice	5956.90
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393580	revenue	1V307	Vehicle Salary Sacrifice	10398.61
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393581	revenue	1V307	Vehicle Salary Sacrifice	6203.74
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393582	revenue	1V307	Vehicle Salary Sacrifice	4799.64
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393594	revenue	1V307	Vehicle Salary Sacrifice	3714.61
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393595	revenue	1V307	Vehicle Salary Sacrifice	4267.03
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393596	revenue	1V307	Vehicle Salary Sacrifice	4393.19
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393597	revenue	1V307	Vehicle Salary Sacrifice	463.37
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393598	revenue	1V307	Vehicle Salary Sacrifice	3595.42
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393602	revenue	1V307	Vehicle Salary Sacrifice	5950.69
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8389629	revenue	1V307	Vehicle Salary Sacrifice	1257
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393422	revenue	1V307	Vehicle Salary Sacrifice	330
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393395	revenue	1V309	Electronics Salary Sacrifice	6091.79
Operations & Reg Services	Parking	Revenue Expenditure	09/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8393606	revenue	1V309	Electronics Salary Sacrifice	6246.56
Operations & Reg Services	Parking	Revenue Expenditure	20/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399524	revenue	1V307	Vehicle Salary Sacrifice	274.76
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8407729	revenue	1V307	Vehicle Salary Sacrifice	8563.36
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8407730	revenue	1V307	Vehicle Salary Sacrifice	4743.47
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8407731	revenue	1V307	Vehicle Salary Sacrifice	7920.4
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8407732	revenue	1V307	Vehicle Salary Sacrifice	3838.69
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8407733	revenue	1V307	Vehicle Salary Sacrifice	3721.65
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8407735	revenue	1V307	Vehicle Salary Sacrifice	6087.43
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8407736	revenue	1V307	Vehicle Salary Sacrifice	317.29
Public Health Service	Public Health	Revenue Expenditure	18/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399512	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	7114
Public Health Service	Public Health	Revenue Expenditure	18/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8399513	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	272.00
Public Health Service	Public Health	Revenue Expenditure	25/08/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8404806	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	6133
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8406613	revenue	1MH40	Direct Payments PD	14307.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8388819	revenue	1MH40	Direct Payments PD	14329.16
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8405297	revenue	1E201	ISB PVI Nurseries	24750.61
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	NORTHUMBRIA UNIVERSITY NURSERY LTD	8405298	revenue	1EEP5	2Yr Old Learning & Childcare	2532.60
Place	Transport	Capital Expenditure	06/08/2021	NORTHUMBRIAN WATER	8384630	Capital	2CAPI	Capital Investment	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NORWOOD RAVENSWOOD SERVICES LTD	8406155	revenue	1MK20	Residential Care LD	3945.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	NORWOOD RAVENSWOOD SERVICES LTD	8403075	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	NORWOOD RAVENSWOOD SERVICES LTD	8388484	revenue	1MK20	Residential Care LD	4297.13
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	NORWOOD RAVENSWOOD SERVICES LTD	8406155	revenue	1MK20	Residential Care LD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	NORWOOD RAVENSWOOD SERVICES LTD	8388484	revenue	1MK20	Residential Care LD	-425.60
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2021	NOTCA	8396745	revenue	1RB22	ITA Levy	1350766.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	NOVA GROUP LTD	8403692	revenue	1KVWC	Minor Works Contracts	257.23
Public Health Service	Public Health	Revenue Expenditure	24/08/2021	NOVA INTERNATIONAL LTD	8403710	revenue	1KLOA	Leisure Concession Contract	85000.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	NUNNYKIRK CENTRE FOR DYSLEXIA	8396584	revenue	1E20A	SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	NURTURED CARE NE LTD	8406285	revenue	1MR14	COVID 19 Rapid Testing	10113.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NURTURED CARE NE LTD	8392635	revenue	1MG50	Home Care-Spot Purchased OP	168801.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NURTURED CARE NE LTD	8392635	revenue	1MH50	Home Care PD	27009.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NURTURED CARE NE LTD	8392635	revenue	1MK51	Home Care LD	9325.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	NURTURED CARE NE LTD	8392635	revenue	1MM50	Home Care MH	2638.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	OFFICIAL CARE LTD	8392637	revenue	1MG50	Home Care-Spot Purchased OP	5203.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	OFFICIAL CARE LTD	8392637	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	OFFICIAL CARE LTD	8392637	revenue	1MM50	Home Care MH	338.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	OFFICIAL CARE LTD	8374146	revenue	1MG50	Home Care-Spot Purchased OP	3180.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	OFFICIAL CARE LTD	8374146	revenue	1MH50	Home Care PD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	OFFICIAL CARE LTD	8374146	revenue	1MM50	Home Care MH	338.52

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	OFFICIAL CARE LTD	8367586	revenue	1MR14	COVID 19 Rapid Testing	800.36
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021	OIL NRG	8405419	revenue	1KEND	Fleet Fuel Account	12856.97
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2021	OIL NRG	8387797	revenue	1KEND	Fleet Fuel Account	1974.84
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2021	OIL NRG	8387798	revenue	1KEND	Fleet Fuel Account	1975.40
Operations & Reg Services	Operations	Revenue Expenditure	02/08/2021	OIL NRG	8387799	revenue	1KEND	Fleet Fuel Account	11793.25
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021	OIL NRG	8391415	revenue	1KEND	Fleet Fuel Account	2654.75
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021	OIL NRG	8391489	revenue	1KEND	Fleet Fuel Account	4217.6
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021	OIL NRG	8391237	revenue	1KEND	Fleet Fuel Account	11417.95
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021	OIL NRG	8391238	revenue	1KEND	Fleet Fuel Account	11701.83
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021	OIL NRG	8391413	revenue	1KEND	Fleet Fuel Account	12244.92
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2021	OIL NRG	8400765	revenue	1KEND	Fleet Fuel Account	1704.9
Operations & Reg Services	Operations	Revenue Expenditure	19/08/2021	OIL NRG	8400764	revenue	1KEND	Fleet Fuel Account	12229.29
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2021	OIL NRG	8400016	revenue	1KEND	Fleet Fuel Account	2211.11
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2021	OIL NRG	8400020	revenue	1KEND	Fleet Fuel Account	1887.64
Operations & Reg Services	Operations	Revenue Expenditure	18/08/2021	OIL NRG	8400015	revenue	1KEND	Fleet Fuel Account	12267.87
Operations & Reg Services	Operations	Revenue Expenditure	24/08/2021	OIL NRG	8402992	revenue	1KEND	Fleet Fuel Account	11221.28
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2021	OIL NRG	8401204	revenue	1KEND	Fleet Fuel Account	1369.92
Operations & Reg Services	Operations	Revenue Expenditure	17/08/2021	OIL NRG	8399200	revenue	1KEND	Fleet Fuel Account	14293.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/08/2021	ON A ROLL SANDWICH CO LTD	8385926	revenue	1KFMH	Meals at Home	597.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ONE STEP CARE LIMITED	8398158	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	ONE STOPBATHROOM & CLADDING SHOP LTD	8391402	revenue	1KR01	Responsive Maintenance	1040
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	ONE STOPBATHROOM & CLADDING SHOP LTD	8391395	revenue	1KVWC	Minor Works Contracts	1440.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021	ONE51 ES PLASTICS (UK) LTD	8393870	revenue	1KE41	Domestic Refuse Collection	4845.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021	ONE51 ES PLASTICS (UK) LTD	8393871	revenue	1KEG3	Garden Waste Collection Scheme	6300.00
Operations & Reg Services	Local Services	Revenue Expenditure	17/08/2021	ONE51 ES PLASTICS (UK) LTD	8393800	revenue	1KE41	Domestic Refuse Collection	9690
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2021	ONLINE ERGONOMICS	8398499	revenue	1MG01	Care Management OP	697.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2021	ON-PROPERTY	8398126	revenue	1MW04	Foodworks Training	6612.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	OPENVIEW SECURITY SOLUTIONS LTD	8404679	revenue	1KR56	Communal Area & Cyclical Mntce	11865.39
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/08/2021	OPTIMAL DECORATING CONTRACTORS LTD	8395811	revenue	1DF71	High Bridge Studios & Gallery	1695
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021	OPUS ENERGY LTD	8393498	revenue	1DZ04	Churchwalk Walker	329.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/08/2021	ORCA LGS SOLUTIONS LIMITED	8396633	Capital	2HE01	Capital Citywide	155277.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ORCHARD CARE (NORTH EAST) LTD	8398106	revenue	1MC22	IND Sector Foster Carer Costs	10780.00
Children, Education and Skills	Education Schools	Revenue Expenditure	27/08/2021	ORIAN SOLUTIONS LIMITED	8402374	revenue	1E892	St Johns Primary Turf Account	975.00
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	ORIAN SOLUTIONS LIMITED	8396607	revenue	1E892	St Johns Primary Turf Account	342
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/08/2021	OTIS LTD	8382731	revenue	1MG26	Byker Lodge Resource Centre OP	664.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/08/2021	OTIS LTD	8382729	revenue	1EEG1	Community Family Hub - West	305.04
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2021	OTIS LTD	8391586	revenue	1EJ08	Repairs & Maintenance	2295
Operations & Reg Services	Community Hubs	Revenue Expenditure	17/08/2021	OTIS LTD	8399352	revenue	1EJ08	Repairs & Maintenance	5995.7
Operations & Reg Services	Parking	Revenue Expenditure	05/08/2021	OTIS LTD	8382037	revenue	1V204	Car Parking Infrastructure	402.90
Operations & Reg Services	Parking	Revenue Expenditure	25/08/2021	OTIS LTD	8404855	revenue	1V204	Car Parking Infrastructure	261.45
Operations & Reg Services	Parking	Revenue Expenditure	11/08/2021	OTIS LTD	8391585	revenue	1V118	Grainger Town Multi Storey	2206.64
Operations & Reg Services	Parking	Revenue Expenditure	31/08/2021	OTIS LTD	8372242	revenue	1V204	Car Parking Infrastructure	309.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	OTIS LTD	8395833	revenue	1KR56	Communal Area & Cyclical Mntce	710.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	OTIS LTD	8391569	revenue	1KR56	Communal Area & Cyclical Mntce	588.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	OTIS LTD	8391584	revenue	1KR56	Communal Area & Cyclical Mntce	525.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	OTIS LTD	8391583	revenue	1KR56	Communal Area & Cyclical Mntce	7837.20
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021	OTIS LTD	8382730	revenue	1KX11	Civic Centre Direct Costs	1795.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021	OUSEBURN FARM CHARITY LTD	8400500	revenue	1MK60	Ind Day Care LD	275.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	OUSEBURN FARM CHARITY LTD	8399417	revenue	1MK60	Ind Day Care LD	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	OUSEBURN FARM CHARITY LTD	8399418	revenue	1MK60	Ind Day Care LD	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	OUSEBURN FARM CHARITY LTD	8399419	revenue	1MK60	Ind Day Care LD	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	OUSEBURN FARM CHARITY LTD	8399416	revenue	1MK60	Ind Day Care LD	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	OUTDOOR CARE LTD	8398134	revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	OUTREACH RESIDENTIAL SERVICE	8399097	revenue	1MM20	Residential Care MH	2150.88
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021	OWEN SPRINGSLTD	8386246	revenue	3KE51	Fleetmaster Stores Account	290.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2021	OXFORD UNIVERSITY PRESS	8397280	revenue	1EJ13	Stock Services	413.25
Operations & Reg Services	Community Hubs	Revenue Expenditure	13/08/2021	OXFORD UNIVERSITY PRESS	8397281	revenue	1EJ13	Stock Services	5946
Corporate Budgets	Corporate Budgets	Revenue Expenditure	31/08/2021	OXYGEN FINANCE LIMITED	8393515	revenue	1RB48	Other Corporate Items	8064.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	PALATINE BEDS	8393963	revenue	1MM23	Recovery & Support MH	514
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	31/08/2021	PARAMOUNT CEILINGS & PARTITIONS LTD	8387712	revenue	1KVWC	Minor Works Contracts	696.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	PARK BLUE HOMES LTD	8398157	revenue	1MC02	Ind Sector Placements	11642.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PARK HOUSE NURSING HOME	8406204	revenue	1MR14	COVID 19 Rapid Testing	8154.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PARK HOUSE NURSING HOME	8406250	revenue	1MR14	COVID 19 Rapid Testing	8298.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	PARK HOUSE NURSING HOME	8399077	revenue	1MG10	Nursing Care OP	25458.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	PARK HOUSE NURSING HOME	8399077	revenue	1MG20	Residential Care OP	22680

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	PARK HOUSE NURSING HOME	8399077	revenue	1MH10	Nursing Care PD	2018.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	PARK HOUSE NURSING HOME	8399077	revenue	1MM10	Nursing Care MH	2478.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PARK VIEW CARE HOME	8406072	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PARK VIEW CARE HOME	8388404	revenue	1MG20	Residential Care OP	2780.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PARK VIEW CARE HOME	8406072	revenue	1MG20	Residential Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PARK VIEW CARE HOME	8388404	revenue	1MG20	Residential Care OP	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PARKLANDS NURSING HOME	8406027	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PARKLANDS NURSING HOME	8388365	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PARKLANDS NURSING HOME	8406027	revenue	1MH10	Nursing Care PD	-639
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PARKLANDS NURSING HOME	8388365	revenue	1MH10	Nursing Care PD	-639
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021	PARKSIDE HOUSE SCHOOL	8390448	revenue	1E20A	SB Independent Schools	21364.31
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	PARKSIDE HOUSE SCHOOL	8396585	revenue	1E20A	SB Independent Schools	19038.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PARKVALE	8406123	revenue	1MK20	Residential Care LD	1982.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PARKVALE	8388451	revenue	1MK20	Residential Care LD	1982.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	PARTNERS IN CARE LTD	8398156	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	PARTNERSHIPS IN CARE LTD	8399090	revenue	1MG10	Nursing Care OP	9784.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	PARTNERSHIPS IN CARE LTD	8399090	revenue	1MM10	Nursing Care MH	22280.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	PARTNERSHIPS IN CARE LTD	8399090	revenue	1MM20	Residential Care MH	3819.2
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021	PATROL	8403737	revenue	1V205	Car Parking Management	3814.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PAVILION COURT CARE HOME	8406052	revenue	1MG10	Nursing Care OP	48872.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PAVILION COURT CARE HOME	8406052	revenue	1MG20	Residential Care OP	59614.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PAVILION COURT CARE HOME	8406052	revenue	1MH10	Nursing Care PD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PAVILION COURT CARE HOME	8406052	revenue	1MH20	Residential Care PD	3310.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PAVILION COURT CARE HOME	8406052	revenue	1MM10	Nursing Care MH	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PAVILION COURT CARE HOME	8406052	revenue	1MM20	Residential Care MH	5448.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PAVILION COURT CARE HOME	8406205	revenue	1MR14	COVID 19 Rapid Testing	12231.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PAVILION COURT CARE HOME	8406251	revenue	1MR14	COVID 19 Rapid Testing	12447.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PAVILION COURT CARE HOME	8388390	revenue	1MG10	Nursing Care OP	46333.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PAVILION COURT CARE HOME	8388390	revenue	1MG20	Residential Care OP	47970.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PAVILION COURT CARE HOME	8388390	revenue	1MH10	Nursing Care PD	6198.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PAVILION COURT CARE HOME	8388390	revenue	1MH20	Residential Care PD	13007.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PAVILION COURT CARE HOME	8388390	revenue	1MM10	Nursing Care MH	3614.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PAVILION COURT CARE HOME	8388390	revenue	1MM20	Residential Care MH	5448.56
Resources	Financial Services	Revenue Expenditure	04/08/2021	PAYGATE SOLUTIONS LTD	8153213	revenue	1CS14	Revs & Bens Small Grants	300
Resources	Financial Services	Revenue Expenditure	04/08/2021	PAYGATE SOLUTIONS LTD	8153212	revenue	1CS14	Revs & Bens Small Grants	500
Resources	Financial Services	Revenue Expenditure	04/08/2021	PAYGATE SOLUTIONS LTD	8225769	revenue	1FF51	Finance	387
Resources	Financial Services	Revenue Expenditure	04/08/2021	PAYGATE SOLUTIONS LTD	8385056	revenue	1FF51	Finance	5113.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1MG70	Equip & Adaptations OP	479.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1MN30	Asylum Seekers Adults	140
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MK50	Supported Living LD	30.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MN30	Asylum Seekers Adults	40.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1MG01	Care Management OP	35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1MM01	Assess & Care Management MH	30
ASC & Integrated Services	Integrated Services	Revenue Income	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1VH21	Supporting Independent Sch	250
ASC & Integrated Services	Integrated Services	Revenue Income	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1VH21	Supporting Independent Sch	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1MD62	Support to CIC	1979.67
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1MD67	S17 Children in Need	502.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1MF01	16 Plus & Care Leavers	1100.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1MN20	Asy Seekers Families	381
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1MF02	16 Plus Staffing Team	52.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1MR67	CSC Charity Accounts	20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1MD7A	MST - Child Abuse & Neglect	169.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1MR68	Greggs & Brough Charitable Tr	-100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MB30	Long Term Social Work Teams	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MC20	In-House Foster Carer Costs	-20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MD62	Support to CIC	1277.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MD66	CWD Care Packages	150.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MD67	S17 Children in Need	475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MF01	16 Plus & Care Leavers	1145.54
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MN20	Asy Seekers Families	251
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MR67	CSC Charity Accounts	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1MD62	Support to CIC	2037.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1MD66	CWD Care Packages	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1MD67	S17 Children in Need	250.95

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1MF01	16 Plus & Care Leavers	374.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1MN20	Asy Seekers Families	251
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1MR67	CSC Charity Accounts	150
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1MD7A	MST - Child Abuse & Neglect	100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1MR68	Greggs & Brough Charitable Tr	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1MB30	Long Term Social Work Teams	40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1MD62	Support to CIC	977.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1MD67	S17 Children in Need	789.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1MF01	16 Plus & Care Leavers	1167.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1MN20	Asy Seekers Families	366.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1MR67	CSC Charity Accounts	-20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1MD7A	MST - Child Abuse & Neglect	38.59
Children, Education and Skills	Early Help and Family Support	Revenue Income	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1EEG6	Intensive Family Support	350
HRA Expenditure	General Management	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1HRA8	HRA - Investment Related Expe	50.00
Operations & Reg Services	Parking	Revenue Income	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1V109	Eldon Square Multi Storey	17.73
Operations & Reg Services	Parking	Revenue Income	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1V104	On Street Car Parking	2.5
Operations & Reg Services	Parking	Revenue Income	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1V114	Eldon Gardens Multi Storey	9.65
Operations & Reg Services	Parking	Revenue Income	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1V101	Bus Lane Enforcement	30
Operations & Reg Services	Parking	Revenue Income	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1V105	Supervision & Enforcement	35
Operations & Reg Services	Parking	Revenue Income	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1V109	Eldon Square Multi Storey	29.62
Operations & Reg Services	Parking	Revenue Income	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1V103	off Street Car Parking	16.2
Operations & Reg Services	Parking	Revenue Income	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1V101	Bus Lane Enforcement	60
Operations & Reg Services	Parking	Revenue Income	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1V105	Supervision & Enforcement	-4
Operations & Reg Services	Parking	Revenue Income	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1V109	Eldon Square Multi Storey	56.83
Operations & Reg Services	Parking	Revenue Income	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1V114	Eldon Gardens Multi Storey	8.35
Operations & Reg Services	Parking	Revenue Income	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1V101	Bus Lane Enforcement	30.00
Operations & Reg Services	Parking	Revenue Income	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1V109	Eldon Square Multi Storey	21.35
Operations & Reg Services	Parking	Revenue Income	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1V103	off Street Car Parking	13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	50.00
Resources	Financial Services	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1CS17	Crisis Support	1174
Resources	Financial Services	Revenue Expenditure	10/08/2021	PAYPOINT NETWORK LTD	8395322	revenue	1CS18	QCV Vouchers	2602.99
Resources	Financial Services	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1CS17	Crisis Support	2076
Resources	Financial Services	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1CS18	QCV Vouchers	2150.73
Resources	Financial Services	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1CS17	Crisis Support	2098.00
Resources	Financial Services	Revenue Expenditure	25/08/2021	PAYPOINT NETWORK LTD	8404657	revenue	1CS18	QCV Vouchers	3029.95
Resources	Financial Services	Revenue Expenditure	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1CS17	Crisis Support	2030.00
Resources	Financial Services	Revenue Expenditure	03/08/2021	PAYPOINT NETWORK LTD	8388918	revenue	1CS18	QCV Vouchers	2719.8
Resources	ICT	Revenue Expenditure	19/08/2021	PAYPOINT NETWORK LTD	8400735	revenue	1CX50	Technical Refresh	0.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	PCC SYSTEMS	8397382	revenue	1KR01	Responsive Maintenance	355.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	PCC SYSTEMS	8397382	revenue	1KTDX	Architecture Building Design	355
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	PEAR TREE PROJECTS LTD	8398162	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	PEAR TREE PROJECTS LTD	8398161	revenue	1MC02	Ind Sector Placements	15753.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021	PEART ACCESS RAMP	8399552	Capital	2HE01	Capital Citywide	2889.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021	PEART ACCESS RAMP	8396204	Capital	2HE01	Capital Citywide	2486.97
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/08/2021	PEART ACCESS RAMP	8386693	Capital	2HE01	Capital Citywide	4728.47
HRA Expenditure	General Management	Revenue Expenditure	06/08/2021	PEART ACCESS RAMP	8376789	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	25/08/2021	PEART ACCESS RAMP	8386938	revenue	1HRA8	HRA - Investment Related Expe	300.00
Place	Fairer Housing Unit	Capital Expenditure	24/08/2021	PEART ACCESS RAMP	8398720	Capital	2N101	Capital Grants	3494.89
Place	Fairer Housing Unit	Capital Expenditure	24/08/2021	PEART ACCESS RAMP	8398723	Capital	2N101	Capital Grants	807.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	PEGS PRE-SCHOOL	8405304	revenue	1E201	ISB PVI Nurseries	7071.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PEMBROKE LODGE	8406128	revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PEMBROKE LODGE	8406128	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PEMBROKE LODGE	8406206	revenue	1MR14	COVID 19 Rapid Testing	2446.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PEMBROKE LODGE	8406252	revenue	1MR14	COVID 19 Rapid Testing	2489.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PEMBROKE LODGE	8388456	revenue	1MH20	Residential Care PD	3597.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PEMBROKE LODGE	8388456	revenue	1MM20	Residential Care MH	45685.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PEMBROKE LODGE	8406128	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PEMBROKE LODGE	8406128	revenue	1MM20	Residential Care MH	-1608.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PEMBROKE LODGE	8388456	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PEMBROKE LODGE	8388456	revenue	1MM20	Residential Care MH	-1608.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	PENNINGTON CHOICES LTD	8399555	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021	PENNINGTON CHOICES LTD	8393799	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	PENNINGTON CHOICES LTD	8404727	revenue	1KR56	Communal Area & Cyclical Mntce	1227.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PEOPLE PLUS GROUP	8406619	revenue	1MG40	Direct Payments OP	19957.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PEOPLE PLUS GROUP	8406619	revenue	1MH40	Direct Payments PD	52474.83

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PEOPLE PLUS GROUP	8406619	revenue	1MK40	Direct Payments LD	3363.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PEOPLE PLUS GROUP	8406619	revenue	1MM40	Direct Payments MH	1014.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	PEOPLE PLUS GROUP	8392045	revenue	1MH40	Direct Payments PD	10992.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PEOPLE PLUS GROUP	8388827	revenue	1MG40	Direct Payments OP	19957.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PEOPLE PLUS GROUP	8388827	revenue	1MH40	Direct Payments PD	34571.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PEOPLE PLUS GROUP	8388827	revenue	1MK40	Direct Payments LD	10421.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PEOPLE PLUS GROUP	8388827	revenue	1MM40	Direct Payments MH	1014.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PEOPLE PLUS GROUP	8406619	revenue	1MG40	Direct Payments OP	-1344.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PEOPLE PLUS GROUP	8406619	revenue	1MH40	Direct Payments PD	-533.76
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PEOPLE PLUS GROUP	8388827	revenue	1MG40	Direct Payments OP	-1344.88
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PEOPLE PLUS GROUP	8388827	revenue	1MH40	Direct Payments PD	-204.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	PEOPLE PLUS GROUP	8406619	revenue	1MD66	CWD Care Packages	25345.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	PEOPLE PLUS GROUP	8388827	revenue	1MD66	CWD Care Packages	13921.07
Children, Education and Skills	Education Schools	Revenue Expenditure	27/08/2021	PEOPLE PLUS GROUP	8406619	revenue	1E20P	High Needs Post16 Funding	491.52
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2021	PEOPLE PLUS GROUP	8388827	revenue	1E20P	High Needs Post16 Funding	491.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PERCY HEDLEY CENTRE	8406065	revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PERCY HEDLEY CENTRE	8406065	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PERCY HEDLEY CENTRE	8406065	revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PERCY HEDLEY CENTRE	8406202	revenue	1MR14	COVID 19 Rapid Testing	2120.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PERCY HEDLEY CENTRE	8406294	revenue	1MR14	COVID 19 Rapid Testing	5708.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PERCY HEDLEY CENTRE	8406248	revenue	1MR14	COVID 19 Rapid Testing	2157.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PERCY HEDLEY CENTRE	8406297	revenue	1MR14	COVID 19 Rapid Testing	5808.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	PERCY HEDLEY CENTRE	8397306	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	PERCY HEDLEY CENTRE	8397307	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	PERCY HEDLEY CENTRE	8397308	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PERCY HEDLEY CENTRE	8388399	revenue	1MG20	Residential Care OP	3404.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PERCY HEDLEY CENTRE	8388399	revenue	1MH20	Residential Care PD	5329.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PERCY HEDLEY CENTRE	8388399	revenue	1MK20	Residential Care LD	46750.08
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PERCY HEDLEY CENTRE	8406065	revenue	1MG20	Residential Care OP	-595.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PERCY HEDLEY CENTRE	8406065	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PERCY HEDLEY CENTRE	8406065	revenue	1MK20	Residential Care LD	-2905.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PERCY HEDLEY CENTRE	8388399	revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PERCY HEDLEY CENTRE	8388399	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PERCY HEDLEY CENTRE	8388399	revenue	1MK20	Residential Care LD	-2905.16
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021	PERCY HEDLEY CENTRE	8390447	revenue	1E20A	SB Independent Schools	139410.52
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021	PERCY HEDLEY CENTRE	8390447	revenue	1E20P	High Needs Post16 Funding	70139.60
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2021	PERCY HEDLEY CENTRE	8404765	revenue	1E20A	SB Independent Schools	135005.31
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2021	PERCY HEDLEY CENTRE	8404765	revenue	1E20P	High Needs Post16 Funding	70139.6
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021	PERCY HEDLEY FOUNDATION	8390449	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021	PERCY HEDLEY FOUNDATION	8390449	revenue	1E20P	High Needs Post16 Funding	22708.78
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	PERCY HEDLEY FOUNDATION	8395664	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	PERCY HEDLEY FOUNDATION	8395664	revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PERCY HOUSE	8406039	revenue	1MM20	Residential Care MH	4558.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PERCY HOUSE	8388378	revenue	1MM20	Residential Care MH	4558.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	PERMADOOR	8386511	revenue	1KR1E	Response East	1248.13
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	PERMATT FORK LIFT TRUCKS LTD	8405074	revenue	3KE51	Fleetmaster Stores Account	687.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/08/2021	PFD (CARLISLE) LTD	8397420	revenue	1KF07	Banqueting Suite	484.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2021	PHF SERVICES LTD	8405105	revenue	1MD68	Legal Fees Care	636.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2021	PHF SERVICES LTD	8405053	revenue	1MD68	Legal Fees Care	420.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PHILIP CUSSINS HOUSE	8406082	revenue	1MG20	Residential Care OP	778.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PHILIP CUSSINS HOUSE	8406082	revenue	1MG30	Deferred Payments-OP	2804.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PHILIP CUSSINS HOUSE	8388413	revenue	1MG20	Residential Care OP	10799.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PHILIP CUSSINS HOUSE	8388413	revenue	1MG30	Deferred Payments-OP	2804.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	PHILIPS COURT NURSING HOME	8399148	revenue	1MG10	Nursing Care OP	5230.4
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	PHILIPS COURT NURSING HOME	8399148	revenue	1MG10	Nursing Care OP	-706.56
Public Health Service	Public Health	Revenue Expenditure	05/08/2021	PHOENIX HOUSE	8382023	revenue	1MP27	DAT Residential Rehab	2622.76
Public Health Service	Public Health	Revenue Expenditure	05/08/2021	PHOENIX HOUSE	8382024	revenue	1MP27	DAT Residential Rehab	1001.57
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2021	PHOENIX SECURITY	8405980	revenue	1D505	COVID Enforcement	480.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2021	PHOENIX SECURITY	8405966	revenue	1D505	COVID Enforcement	900
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/08/2021	PHOENIX SECURITY	8405967	revenue	1D505	COVID Enforcement	675.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/08/2021	PHOENIX SECURITY	8385015	revenue	1D505	COVID Enforcement	615.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	25/08/2021	PHOENIX SECURITY	8393233	revenue	1D505	COVID Enforcement	315.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	11/08/2021	PHOENIX SECURITY	8385014	revenue	1D505	COVID Enforcement	442.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	31/08/2021	PHOENIX SECURITY	8403694	revenue	1D505	COVID Enforcement	577.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	PHOENIX SECURITY	8397584	revenue	1KJ31	Security - Manned Guards	837.5

Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	PHOENIX SECURITY	8397585	revenue	1KJ31	Security - Manned Guards	2000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	PHOENIX SECURITY	8397597	revenue	1KKU5	Civic Centre Control	450.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/08/2021	PHOENIX SECURITY	8397579	revenue	1KKU5	Civic Centre Control	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/08/2021	PHOENIX SECURITY	8373819	revenue	1KJ31	Security - Manned Guards	2400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	PHOENIX SECURITY	8374019	revenue	1KWVC	Minor Works Contracts	4041.48
Children, Education and Skills	Education	Revenue Expenditure	17/08/2021	PHOENIX SOFTWARE LTD	8398510	revenue	1EA15	Newcastle City Learning Main	302.11
Public Health Service	Public Health	Revenue Expenditure	27/08/2021	PHOENIX SOFTWARE LTD	8400843	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Public Health Service	Public Health	Revenue Expenditure	11/08/2021	PHOENIX SOFTWARE LTD	8395687	revenue	1MR99	Contain Outbreak Mangt Fund	4843.74
Resources	Human Resources	Revenue Expenditure	27/08/2021	PILAT EUROPE LTD	8400155	revenue	1FP80	Operational HR	1995.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	PIN POINT HEALTH & SOCIAL CARE	8392665	revenue	1MG50	Home Care-Spot Purchased OP	2563.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	PIN POINT HEALTH & SOCIAL CARE	8392665	revenue	1MH50	Home Care PD	2077.76
Place	Development Management	Revenue Expenditure	11/08/2021	PLANNING JUNGLE LTD	8377230	revenue	1V030	Development Management	300.00
Place	Development Management	Revenue Expenditure	03/08/2021	PLANNING OFFICERS SOCIETY	8388925	revenue	1V030	Development Management	400
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	PLANTPOTS PLAYGROUP	8405306	revenue	1E201	ISB PVI Nurseries	27061.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	PLANTPOTS PLAYGROUP	8405307	revenue	1E201	ISB PVI Nurseries	36065.93
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	PLANTPOTS PLAYGROUP	8405309	revenue	1EEP5	2Yr Old Learning & Childcare	2532.6
City Futures	Communities Team	Revenue Expenditure	06/08/2021	PLAY IN NEWCASTLE	8391589	revenue	1FW09	Denton & Westerhope	3195
City Futures	Communities Team	Revenue Expenditure	09/08/2021	PLAY IN NEWCASTLE	8391598	revenue	1FW09	Denton & Westerhope	3195.00
Place	Transport	Revenue Expenditure	18/08/2021	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8396809	revenue	1KELLU	Traffic Sig Durham Maintce	895.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2021	PORTABLE APPLIANCE SAFETY SERVICES	8392031	revenue	1KKK1	Cleaning Direct O/H	268.00
Place	Development Management	Revenue Income	25/08/2021	PORTAL PLAN QUEST LTD	8404783	revenue	1V030	Development Management	462.00
Place	Development Management	Revenue Income	24/08/2021	PORTAL PLAN QUEST LTD	8402979	revenue	1V030	Development Management	462.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8390474	revenue	1MM50	Home Care MH	19440.72
Operations & Reg Services	Local Services	Revenue Expenditure	06/08/2021	POTTS PRINTERS LTD	8391113	revenue	1KW33	Waste Strategy Transition	489.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021	PPG ARCHITECTURAL COATINGS UK	8391553	revenue	1KWVC	Minor Works Contracts	998.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	PPG ARCHITECTURAL COATINGS UK	8393883	revenue	1KVEM	Mechanical Stand Alone Works	1368.73
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	PPG ARCHITECTURAL COATINGS UK	8393883	revenue	1KWVC	Minor Works Contracts	1390.74
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	PRAXIS SERVICE	8395779	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PREMIER NURSING HOMES LTD	8406145	revenue	1MG20	Residential Care OP	2473.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PREMIER NURSING HOMES LTD	8388469	revenue	1MG20	Residential Care OP	2461.72
Operations & Reg Services	Local Services	Revenue Expenditure	12/08/2021	PREMIER TRAFFIC MANAGEMENT LTD	8387722	revenue	1KEFA	Grounds Maintenance	5634
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	PREMIER TRANSPORT	8391128	revenue	1MM60	Ind Day Care LD	1700
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	PREMIER TRANSPORT	8391590	revenue	1MC20	In-House Foster Carer Costs	840
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	PREMIER TRANSPORT	8391591	revenue	1MC20	In-House Foster Carer Costs	900
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	PREMIER TRANSPORT	8391593	revenue	1MC20	In-House Foster Carer Costs	1200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	PREMIER TRANSPORT	8392783	revenue	1MC20	In-House Foster Carer Costs	900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	PREMIER TRANSPORT	8392785	revenue	1MC20	In-House Foster Carer Costs	1200
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	PREMIER TRANSPORT	8391592	revenue	1MC20	In-House Foster Carer Costs	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	PREMIER TRANSPORT	8392781	revenue	1MC20	In-House Foster Carer Costs	1080
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	PREMIER TRANSPORT	8392782	revenue	1MC20	In-House Foster Carer Costs	1140
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021	PREMIER TRANSPORT	8391221	revenue	1E212	Transport Special	10922.85
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021	PREMIER TRANSPORT	8391222	revenue	1E212	Transport Special	10922.85
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021	PREMIER TRANSPORT	8390542	revenue	1E212	Transport Special	10982.35
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021	PREMIER TRANSPORT	8391129	revenue	1E212	Transport Special	10787.85
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021	PREMIER TRANSPORT	8391130	revenue	1E212	Transport Special	10807.85
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021	PREMIER TRANSPORT	8391131	revenue	1E212	Transport Special	8696.25
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	PREMIER TRUCK HIRE	8398010	revenue	1KESY	Spot Hires	900
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021	PREMIER WASTE RECYCLING LTD	8401881	revenue	1DE46	i2- Byker NEC	351.36
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021	PREMIER WASTE RECYCLING LTD	8391242	revenue	1DE46	i2- Byker NEC	451.4
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021	PRESTIGE EXECUTIVE LTD	8384861	revenue	1E212	Transport Special	6936.40
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021	PRIMORDIA LTD	8386640	revenue	1EA15	Newcastle City Learning Main	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PRIMROSE HOUSE	8406171	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PRIMROSE HOUSE	8406131	revenue	1MG10	Nursing Care OP	2780.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PRIMROSE HOUSE	8388500	revenue	1MG10	Nursing Care OP	750.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PRIMROSE HOUSE	8388457	revenue	1MG10	Nursing Care OP	3310
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PRIMROSE HOUSE	8406131	revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PRIMROSE HOUSE	8388457	revenue	1MG10	Nursing Care OP	-62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PRIMROSE LODGE	8406041	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PRIMROSE LODGE	8406041	revenue	1MG20	Residential Care OP	-1433.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	PRIMROSE LODGE	8406041	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PRIMROSE LODGE	8388380	revenue	1MG10	Nursing Care OP	1296.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PRIMROSE LODGE	8388380	revenue	1MG20	Residential Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	PRIMROSE LODGE	8388380	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	PRIMROSE LODGE	8406041	revenue	1MG20	Residential Care OP	701.56
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	PRIMROSE LODGE	8388380	revenue	1MG20	Residential Care OP	-1033.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	PRINCES COURT AKARICARE	8399098	revenue	1MG20	Residential Care OP	2553.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	PRO CATERING EQUIPMENT LTD	8393923	revenue	1KVEM	Mechanical Stand Alone Works	484.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	PRO CATERING EQUIPMENT LTD	8393924	revenue	1KVEM	Mechanical Stand Alone Works	618
City Futures	Economic Development	Revenue Expenditure	24/08/2021	PROJECT NORTH EAST	8403751	revenue	1FN11	Eco Development Ncl Fund	15631.44
City Futures	Economic Development	Revenue Expenditure	31/08/2021	PROPS NORTH EAST	8407659	revenue	1FN25	ESF - Community Led Local Dev	15010.35
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021	PROQUEST INFORMATION & LEARNING LTD	8385502	revenue	1EJ13	Stock Services	9728.99
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2021	PROSPER	8372155	Capital	2HE01	Capital Citywide	6525.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2021	PROSPER	8372153	Capital	2HE01	Capital Citywide	6879.47
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/08/2021	PROSPER	8372159	Capital	2HE01	Capital Citywide	9686.07
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021	PROSPER LEARNING TRUST	8395857	revenue	1E20P	High Needs Post16 Funding	1960.00
Resources	Chief Executive	Revenue Expenditure	23/08/2021	PROVENTURE CONSULTING	8402464	revenue	1FG51	Chief Executive	6056.28
Public Health Service	Public Health	Revenue Expenditure	10/08/2021	PUBLIC HEALTH ENGLAND	8395342	revenue	1ML08	PH - Fluoridation	116006.64
Public Health Service	Public Health	Revenue Expenditure	27/08/2021	PURE DATA SOLUTIONS LTD	8393980	revenue	1MR95	PH - COVID-19 Test and Trace	7285
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	PYROCEL LTD	8396496	revenue	1KVEE	Electrical Stand Alone Works	800
Resources	Business Management	Revenue Expenditure	13/08/2021	QUADIANT UK LTD	8388921	revenue	1FG03	Central Post Room	1359.9
Place	Transport	Revenue Expenditure	24/08/2021	QUAY TIMBER	8398519	revenue	1KEMC	Highways	970
Place	Transport	Revenue Expenditure	17/08/2021	QUAY TIMBER	8399371	revenue	1KEMC	Highways	291.6
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	QUICKCO SUNDERLAND	8381471	revenue	3KES1	Fleetmaster Stores Account	844.29
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	QUICKCO SUNDERLAND	8381470	revenue	3KES1	Fleetmaster Stores Account	683.87
Operations & Regulatory Services	Operations	Revenue Expenditure	04/08/2021	QUICKCO SUNDERLAND	8376350	revenue	3KES1	Fleetmaster Stores Account	607.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	R PARKER (WALL & FLOOR TILING	8386912	revenue	1KWVC	Minor Works Contracts	1395
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	R PARKER (WALL & FLOOR TILING	8393449	revenue	1KR12	DDA	350.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	R PARKER (WALL & FLOOR TILING	8393448	revenue	1KR12	DDA	735
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	RADIS COMMUNITY CARE	8390470	revenue	1MG50	Home Care-Spot Purchased OP	495.30
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	RAINBOW PRE-SCHOOL	8405310	revenue	1E201	ISB PVI Nurseries	7401.77
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	RAINBOW PRE-SCHOOL	8405311	revenue	1EEP5	2Yr Old Learning & Childcare	5748.6
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	02/08/2021	RAINTON CONSTRUCTION LTD	8382308	Capital	2CAPI	Capital Investment	40751.3
Place	Transport	Capital Expenditure	02/08/2021	RAINTON CONSTRUCTION LTD	8382308	Capital	2CAPI	Capital Investment	167615.46
Place	Transport	Revenue Expenditure	02/08/2021	RAINTON CONSTRUCTION LTD	8382308	revenue	1KTCE	A69 Additional Works	45221.19
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2021	RAPE CRISIS TYNESIDE AND NORTHUMBERLAND	8402178	revenue	1MX19	Domestic Violence	25000
City Futures	Communication Services	Revenue Expenditure	27/08/2021	REACH PUBLISHING LTD	8397615	revenue	1FN20	Communication	882.82
City Futures	Communication Services	Revenue Expenditure	10/08/2021	REACH PUBLISHING LTD	8379112	revenue	1FN20	Communication	294.27
City Futures	Communication Services	Revenue Expenditure	03/08/2021	REACH PUBLISHING LTD	8377641	revenue	1FN20	Communication	772.46
City Futures	Communication Services	Revenue Expenditure	03/08/2021	REACH PUBLISHING LTD	8377642	revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	03/08/2021	REACH PUBLISHING LTD	8377650	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Expenditure	03/08/2021	REACH PUBLISHING LTD	8377651	revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	24/08/2021	REACH PUBLISHING LTD	8388141	revenue	1FN20	Communication	367.84
City Futures	Communication Services	Revenue Expenditure	24/08/2021	REACH PUBLISHING LTD	8388143	revenue	1FN20	Communication	257.48
City Futures	Communication Services	Revenue Expenditure	24/08/2021	REACH PUBLISHING LTD	8388145	revenue	1FN20	Communication	404.62
City Futures	Communication Services	Revenue Income	26/08/2021	REACH PUBLISHING LTD	8402481	revenue	1FN20	Communication	125.32
City Futures	Communication Services	Revenue Income	09/08/2021	REACH PUBLISHING LTD	8393535	revenue	1FN20	Communication	113.92
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/08/2021	REACH PUBLISHING LTD	8402481	revenue	1D532	Selective Licensing	859.37
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/08/2021	REACH PUBLISHING LTD	8393535	revenue	1D532	Selective Licensing	781.26
Children, Education and Skills	Education	Revenue Expenditure	23/08/2021	READYPAY LTD	8365363	revenue	1E212	Transport Special	1072
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021	READYPAY LTD	8390428	revenue	1E652	Virtual School	1248
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021	READYPAY LTD	8391125	revenue	1E212	Transport Special	425.8
Children, Education and Skills	Education	Revenue Expenditure	04/08/2021	READYPAY LTD	8373795	revenue	1E212	Transport Special	6848.9
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021	READYPAY LTD	8382733	revenue	1E212	Transport Special	7114.40
Children, Education and Skills	Education	Revenue Expenditure	25/08/2021	READYPAY LTD	8386827	revenue	1E212	Transport Special	3567.4
Children, Education and Skills	Education	Revenue Expenditure	11/08/2021	READYPAY LTD	8391126	revenue	1E212	Transport Special	7314.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	REAL LIFE OPTIONS	8392608	revenue	1MK50	Supported Living LD	40382.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	REAL LIFE OPTIONS	8392583	revenue	1MK50	Supported Living LD	67955.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	REAL LIFE OPTIONS	8392649	revenue	1MK51	Home Care LD	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	REAL LIFE OPTIONS	8392649	revenue	1MK55	Home Care Family/Carer LD	1649
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	REAL LIFE OPTIONS	8392608	revenue	1MK50	Supported Living LD	-1112.60
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	REAL LIFE OPTIONS	8392583	revenue	1MK50	Supported Living LD	-2733.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	RED BRICK HOUSE	8388473	revenue	1MG20	Residential Care OP	1624.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	Redacted Personal Data	8406531	revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	Redacted Personal Data	8388731	revenue	1MK40	Direct Payments LD	756.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	Redacted Personal Data	8406403	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	Redacted Personal Data	8388601	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	Redacted Personal Data	8406403	revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	Redacted Personal Data	8388601	revenue	1MK40	Direct Payments LD	-277.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	Redacted Personal Data	8406321	revenue	1MH40	Direct Payments PD	3135.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	Redacted Personal Data	8388516	revenue	1MH40	Direct Payments PD	3135.48

Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	Redacted Personal Data	8388834	revenue	1MD66	CWD Care Packages	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021	Redacted Personal Data	8388757	revenue	1MD66	CWD Care Packages	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021	Redacted Personal Data	8396824	revenue	1MD66	CWD Care Packages	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	Redacted Personal Data	8406451	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	Redacted Personal Data	8388648	revenue	1MD66	CWD Care Packages	365.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	Redacted Personal Data	8406477	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	Redacted Personal Data	8388675	revenue	1MD66	CWD Care Packages	526.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	Redacted Personal Data	8406597	revenue	1MD66	CWD Care Packages	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	Redacted Personal Data	8388800	revenue	1MD66	CWD Care Packages	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	Redacted Personal Data	8388689	revenue	1MD66	CWD Care Packages	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	Redacted Personal Data	8406377	revenue	1MD66	CWD Care Packages	1590.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	03/08/2021	Redacted Personal Data	8388574	revenue	1MD66	CWD Care Packages	9937.5
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021	Redacted Personal Data	8397254	revenue	1E558	SB Music Service	475.50
Children, Education and Skills	Education	Revenue Expenditure	16/08/2021	Redacted Personal Data	8398224	revenue	1E296	16-19 Bursary Scheme	300.3
Children, Education and Skills	Education	Revenue Expenditure	16/08/2021	Redacted Personal Data	8398225	revenue	1E296	16-19 Bursary Scheme	1200.03
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021	Redacted Personal Data	8387540	revenue	1E296	16-19 Bursary Scheme	480
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021	Redacted Personal Data	8395988	revenue	1E228	SEN Teaching Support (NonSALT)	1000
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405162	revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405163	revenue	1EEP5	2Yr Old Learning & Childcare	844.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405164	revenue	1E201	ISB PVI Nurseries	1272.92
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405178	revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405191	revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405192	revenue	1E201	ISB PVI Nurseries	2828.70
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405194	revenue	1EEP5	2Yr Old Learning & Childcare	3376.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405219	revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	27/08/2021	Redacted Personal Data	8406312	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	03/08/2021	Redacted Personal Data	8388507	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405232	revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405236	revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405237	revenue	1EEP5	2Yr Old Learning & Childcare	844.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405238	revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405239	revenue	1E201	ISB PVI Nurseries	1996.59
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405240	revenue	1E201	ISB PVI Nurseries	1155.05
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405241	revenue	1E201	ISB PVI Nurseries	2828.70
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405270	revenue	1E201	ISB PVI Nurseries	2121.53
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405269	revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405278	revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405279	revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405280	revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405283	revenue	1E201	ISB PVI Nurseries	1980.09
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405284	revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405293	revenue	1E201	ISB PVI Nurseries	2121.53
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405294	revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405299	revenue	1E201	ISB PVI Nurseries	282.87
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405302	revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405305	revenue	1E201	ISB PVI Nurseries	1414.35
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405347	revenue	1E201	ISB PVI Nurseries	1414.36
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405378	revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405379	revenue	1EEP5	2Yr Old Learning & Childcare	844.2
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405388	revenue	1E201	ISB PVI Nurseries	2121.53
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	Redacted Personal Data	8405389	revenue	1EEP5	2Yr Old Learning & Childcare	2250.64
City Futures	Museums, Arts and Culture	Revenue Expenditure	24/08/2021	Redacted Personal Data	8398708	revenue	1DF22	Seed Fund/Invest Fund 10K	9420.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	13/08/2021	Redacted Personal Data	8395921	revenue	1DF07	Foundation Futures	1260
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/08/2021	Redacted Personal Data	8395431	revenue	1DF07	Foundation Futures	2500
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/08/2021	Redacted Personal Data	8400574	revenue	1D533	Dog Warden	570.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021	Redacted Personal Data	8392025	revenue	1KE27	Bereavement Services Overhead	2420.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	11/08/2021	Redacted Personal Data	8395871	revenue	1KE27	Bereavement Services Overhead	3300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021	Redacted Personal Data	8392552	revenue	1KE27	Bereavement Services Overhead	2300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021	Redacted Personal Data	8392890	revenue	1KE27	Bereavement Services Overhead	3480.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	Redacted Personal Data	8398656	revenue	1KR21	M&E Gas Servicing	400
Place	Fairer Housing Unit	Capital Expenditure	19/08/2021	Redacted Personal Data	8400784	Capital	2N401	Capital General	10000.00
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021	Redacted Personal Data	8389789	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	12/08/2021	Redacted Personal Data	8396568	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	12/08/2021	Redacted Personal Data	8396595	Capital	2N401	Capital General	14000
Place	Fairer Housing Unit	Revenue Expenditure	05/08/2021	Redacted Personal Data	8390548	revenue	1VH08	Rent Deposit Fund	450

Place	Fairer Housing Unit	Capital Expenditure	24/08/2021	Redacted Personal Data	8403084	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	13/08/2021	Redacted Personal Data	8397454	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	12/08/2021	Redacted Personal Data	8396677	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	05/08/2021	Redacted Personal Data	8390393	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	04/08/2021	Redacted Personal Data	8389921	Capital	2N401	Capital General	10000
Resources	Legal Services	Revenue Expenditure	31/08/2021	Redacted Personal Data	8406717	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	17/08/2021	Redacted Personal Data	8399317	revenue	1FA51	Coroner	276.90
Resources	Legal Services	Revenue Expenditure	17/08/2021	Redacted Personal Data	8398563	revenue	1FA51	Coroner	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	REDESDALE COURT	8406074	revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	REDESDALE COURT	8388406	revenue	1MG20	Residential Care OP	9447.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	REDESDALE COURT	8406074	revenue	1MG20	Residential Care OP	-2962.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	REDESDALE COURT	8388406	revenue	1MG20	Residential Care OP	-2962.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	REDRESS LTD	8403051	revenue	1MK60	Ind Day Care LD	331.12
Place	Major Projects	Capital Expenditure	27/08/2021	REDWOOD CONSULTING LTD	8405899	Capital	2CAPI	Capital Investment	9500.00
Place	Major Projects	Capital Expenditure	03/08/2021	REDWOOD CONSULTING LTD	8388351	Capital	2CAPI	Capital Investment	9500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/08/2021	REMEDI	8386707	revenue	1EM10	Youth Justice Service	300
HRA Income	Other Rents	Revenue Expenditure	27/08/2021	RENTOKIL PEST CONTROL	8403717	revenue	1HSA2	Housing Shops Net Rent	361.43
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2021	RENWICK FLOORING LTD	8396758	revenue	1VH22	Temporary Accommodation Prem	794.32
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021	RENWICK FLOORING LTD	8397590	revenue	1DE50	i6- Charlotte Square NEC	520
Place	Commercial Dev & Property	Revenue Expenditure	16/08/2021	RENWICK FLOORING LTD	8398612	revenue	1DE50	i6- Charlotte Square NEC	884
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	RESOLVE(CARE NORTHERN)LTD	8406081	revenue	1MK20	Residential Care LD	16523.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	RESOLVE(CARE NORTHERN)LTD	8388412	revenue	1MK20	Residential Care LD	16523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	RESOLVE(CARE NORTHERN)LTD	8388867	revenue	1MK20	Residential Care LD	6610.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	RESOLVE(CARE NORTHERN)LTD	8388868	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	RESOLVE(CARE NORTHERN)LTD	8388866	revenue	1MK60	Ind Day Care LD	1135.2
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	17/08/2021	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8399353	Capital	2CAPI	Capital Investment	6501
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	17/08/2021	RHD CONSTRUCTION & ENVIR CONTRACTORS LTD	8399473	Capital	2CAPI	Capital Investment	2500
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021	RHODAR LTD	8395677	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021	RHODAR LTD	8395678	Capital	2HE01	Capital Citywide	4104.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021	RHODAR LTD	8405904	Capital	2HE01	Capital Citywide	5352.55
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2021	RHODAR LTD	8380269	Capital	2HE01	Capital Citywide	4406
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2021	RHODAR LTD	8380270	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2021	RHODAR LTD	8381228	Capital	2HE01	Capital Citywide	2022.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/08/2021	RHODAR LTD	8381230	Capital	2HE01	Capital Citywide	2169
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2021	RHODAR LTD	8395679	Capital	2HE01	Capital Citywide	3733.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2021	RHODAR LTD	8384550	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/08/2021	RHODAR LTD	8385620	Capital	2HE01	Capital Citywide	5974.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	RHODAR LTD	8392951	revenue	1KR12	DDA	394
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	RHODAR LTD	8392950	revenue	1KR12	DDA	334
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021	RHODAR LTD	8392981	revenue	1DZ04	Churchwalk Walker	12303
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2021	RHODAR LTD	8390502	revenue	1KX1	Civic Centre Direct Costs	463
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021	RHODAR LTD	8393878	revenue	1DZ04	Churchwalk Walker	8407
Place	Commercial Dev & Property	Revenue Expenditure	11/08/2021	RICHMOND FIRE ENGINEERS LTD	8387749	revenue	1KX1	Civic Centre Direct Costs	325
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	RICKERBY LTD	8398008	revenue	3KE51	Fleetmaster Stores Account	254.79
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	RICKERBY LTD	8380342	revenue	3KE51	Fleetmaster Stores Account	468.08
Place	Commercial Dev & Property	Revenue Expenditure	25/08/2021	RICS	8397396	revenue	1DTS1	I&D Property Services	1280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	RIGHT AT HOME TYNESIDE	8406286	revenue	1MR14	COVID 19 Rapid Testing	1394.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	RIGHT AT HOME TYNESIDE	8392628	revenue	1MG50	Home Care-Spot Purchased OP	1451.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	RIGHT AT HOME TYNESIDE	8392628	revenue	1MH50	Home Care PD	21832.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	RIGHT AT HOME TYNESIDE	8392628	revenue	1MM50	Home Care MH	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	RIGHT AT HOME TYNESIDE	8392660	revenue	1MG50	Home Care-Spot Purchased OP	4009.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	RIGHT AT HOME TYNESIDE	8392660	revenue	1MH50	Home Care PD	3490
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	RIGHT TRAK LTD	8398137	revenue	1MC02	Ind Sector Placements	34631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	RIGHT TRAK LTD	8398136	revenue	1MC02	Ind Sector Placements	16515.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	RIGHT TRAK LTD	8398135	revenue	1MC02	Ind Sector Placements	16515.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	16/08/2021	RINGTONS LTD	8398125	revenue	1MW04	Foodworks Training	306.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	23/08/2021	RINGTONS LTD	8401251	revenue	1CC52	Outer West Library Hub	325.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	05/08/2021	RINGTONS LTD	8390568	revenue	1CC57	Gosforth Library and Hub	325
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	RISDALE REST HOME	8406047	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	RISDALE REST HOME	8388385	revenue	1MG20	Residential Care OP	2112.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/08/2021	RISING SUN FARM TRADING COMPANY	8384902	revenue	1MK60	Ind Day Care LD	848.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	RISING SUN FARM TRADING COMPANY	8403047	revenue	1MK60	Ind Day Care LD	848.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	RITE DIRECTIONS LTD	8398153	revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2021	RIVERDALE PAPER PLC	8387424	revenue	1KE14	Waste Disposal General O/H	1875.00
Operations & Reg Services	Local Services	Revenue Expenditure	02/08/2021	RIVERDALE PAPER PLC	8387425	revenue	1KE14	Waste Disposal General O/H	1770

City Futures	Communities Team	Revenue Expenditure	09/08/2021	RIVERSIDE COMMUNITY HEALTH PROJECT	8392880	revenue	1V62M	Community Activity Support	11000
Place	Major Projects	Capital Expenditure	31/08/2021	RIVERSIDE COMMUNITY HEALTH PROJECT	8408102	Capital	2CAPI	Capital Investment	74484.37
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8405312	revenue	1E201	ISB PVI Nurseries	4950.23
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	8405314	revenue	1EEP5	2Yr Old Learning & Childcare	18572.4
Place	Major Projects	Capital Expenditure	03/08/2021	RIVINGTON LAND LTD	8388931	Capital	2CAPI	Capital Investment	7000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	RNIB	8377485	revenue	1MG70	Equip & Adaptations OP	603.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ROC FAMILY SUPPORT LTD	8398159	revenue	1MC02	Ind Sector Placements	18000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ROPERY CARE HOME	8388420	revenue	1MK10	Nursing Care LD	9636.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ROPERY CARE HOME	8388420	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	ROPERY CARE HOME	8388420	revenue	1MM20	Residential Care MH	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ROSEWAY HOUSE	8399134	revenue	1MG20	Residential Care OP	2368.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	ROSEWAY HOUSE	8399134	revenue	1MG20	Residential Care OP	-666.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ROSEWOOD HOUSE	8406078	revenue	1MG20	Residential Care OP	3380.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ROSEWOOD HOUSE	8388409	revenue	1MG20	Residential Care OP	2600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8406150	revenue	1MG20	Residential Care OP	15572.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8406207	revenue	1MR14	COVID 19 Rapid Testing	2772.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8406253	revenue	1MR14	COVID 19 Rapid Testing	2821.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8388477	revenue	1MG20	Residential Care OP	17120.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8398152	revenue	1MC02	Ind Sector Placements	49805.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8392625	revenue	1MG50	Home Care-Spot Purchased OP	2746.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8392625	revenue	1MH50	Home Care PD	1100.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8392625	revenue	1MM50	Home Care MH	1220.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ROYAL HAMPTON	8399133	revenue	1MG10	Nursing Care OP	2935.68
Resources	Business Management	Revenue Expenditure	13/08/2021	ROYAL MAIL	8397235	revenue	1FG03	Central Post Room	1020.95
Resources	Business Management	Revenue Expenditure	13/08/2021	ROYAL MAIL	8397230	revenue	1FG03	Central Post Room	398.22
Resources	Business Management	Revenue Expenditure	03/08/2021	ROYAL MAIL	8388927	revenue	1FG03	Central Post Room	1033.52
Resources	ICT	Revenue Expenditure	26/08/2021	ROYAL MAIL	8401786	revenue	1CP17	Digital Printing	6265.34
Resources	ICT	Revenue Expenditure	23/08/2021	ROYAL MAIL	8401969	revenue	1CP17	Digital Printing	4309.24
Resources	ICT	Revenue Expenditure	18/08/2021	ROYAL MAIL	8398439	revenue	1CP17	Digital Printing	7220.27
Resources	ICT	Revenue Expenditure	17/08/2021	ROYAL MAIL	8398811	revenue	1CP17	Digital Printing	6022.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	ROYSTON LTD	8398721	revenue	1KR8L	Wide District Heating	1170.49
Place	Transport	Revenue Expenditure	27/08/2021	RS COMPONENTS	8403774	revenue	1KELH	Traffic Sig Newcastle Maintce	288.1
Place	Transport	Revenue Expenditure	13/08/2021	RS COMPONENTS	8393845	revenue	1KELH	Traffic Sig Newcastle Maintce	553.84
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2021	RSM UK TAX & ACCOUNTING LTD	8397267	revenue	1DX02	Eldon Square	2500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	RT STAFFING LTD TRADING AS STEPS SUPPORT	8391412	revenue	1MD62	Support to CIC	475.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	S.E.L.F. LTD 14/15 PARK VIEW	8406046	revenue	1MK20	Residential Care LD	10240.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	S.E.L.F. LTD 14/15 PARK VIEW	8388384	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SACRED HEART ACADEMY	8405315	revenue	1E201	ISB PVI Nurseries	27579.83
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SACRED HEART ACADEMY	8405345	revenue	1E201	ISB PVI Nurseries	9193.28
Operations & Reg Services	Local Services	Revenue Expenditure	23/08/2021	SAFETY-KLEEN UK LTD	8402466	revenue	1KE18	Walbottle Recycling Centre	490.00
Operations & Reg Services	Local Services	Revenue Expenditure	23/08/2021	SAFETY-KLEEN UK LTD	8402465	revenue	1KE21	Brunswick Recycling Centre	395
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2021	SAFETY-KLEEN UK LTD	8393520	revenue	1KE21	Brunswick Recycling Centre	745
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2021	SAFETY-KLEEN UK LTD	8397419	revenue	1KENB	Fleet Workshops OH	331.34
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	SAFETY-KLEEN UK LTD	8393531	revenue	1KENB	Fleet Workshops OH	359.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	23/08/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8402305	revenue	1KVWC	Minor Works Contracts	503.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8406018	revenue	1KVWC	Minor Works Contracts	529.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8402330	revenue	1KVWC	Minor Works Contracts	673.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8398350	revenue	1KVWC	Minor Works Contracts	318.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8398351	revenue	1KVWC	Minor Works Contracts	1571.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8398352	revenue	1KVWC	Minor Works Contracts	1039.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8398353	revenue	1KVWC	Minor Works Contracts	517.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	17/08/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8398516	revenue	1KVWC	Minor Works Contracts	308.4
Place	Fairer Housing Unit	Revenue Expenditure	03/08/2021	SANDERSON WEATHERALL	8388352	revenue	1VH17	Brownfield Hsing Development	488.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	SANDRINGHAM CARE HOME	8399139	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	SANDRINGHAM CARE HOME	8399139	revenue	1MG20	Residential Care OP	-1405.40
Resources	Financial Services	Revenue Expenditure	17/08/2021	SAP CONCUR HOLDINGS	8399406	revenue	1CF00	Payroll	3971.1
Place	Fairer Housing Unit	Revenue Expenditure	09/08/2021	SAVILLS (L&P) LTD	8393345	revenue	1VH17	Brownfield Hsing Development	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SCARBOROUGH COURT NURSING HOME	8406040	revenue	1MG20	Residential Care OP	11761.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	SCARBOROUGH COURT NURSING HOME	8388379	revenue	1MG20	Residential Care OP	11761.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	SCARBOROUGH COURT NURSING HOME	8406040	revenue	1MG20	Residential Care OP	-5264.09
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	SCARBOROUGH COURT NURSING HOME	8388379	revenue	1MG20	Residential Care OP	-5251.76
Resources	ICT	Capital Expenditure	27/08/2021	SCC (COMPQ)	8394051	Capital	2CITC	IT Services	920.00
Resources	ICT	Capital Expenditure	27/08/2021	SCC (COMPQ)	8394050	Capital	2CITC	IT Services	835.00
Resources	ICT	Capital Expenditure	06/08/2021	SCC (COMPQ)	8391663	Capital	2CITC	IT Services	6344
Resources	ICT	Capital Expenditure	06/08/2021	SCC (COMPQ)	8391664	Capital	2CITC	IT Services	4064

Resources	ICT	Revenue Expenditure	27/08/2021	SCC (COMPOQ)	8394049	revenue	1CX50	Technical Refresh	1500
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	SCHNEIDER ELECTRIC	8339219	revenue	1KBM0	Public & Educ O/H	481.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	SCHNEIDER ELECTRIC	8391365	revenue	1KR8L	Wide District Heating	1336.88
Place	Fairer Housing Unit	Capital Expenditure	05/08/2021	SCHNEIDER ELECTRIC	8390567	Capital	2N401	Capital General	2816.67
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SCOTSWOOD VILLAGE NURSERY	8405316	revenue	1E201	ISB PVI Nurseries	19800.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SCOTSWOOD VILLAGE NURSERY	8405317	revenue	1E201	ISB PVI Nurseries	500.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SCOTSWOOD VILLAGE NURSERY	8405318	revenue	1EEP5	2Yr Old Learning & Childcare	7597.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SEAHAM VIEW	8406117	revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	SEAHAM VIEW	8388448	revenue	1MK20	Residential Care LD	12750.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SEAVIEW CARE HOME	8406101	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SEAVIEW CARE HOME	8406101	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	SEAVIEW CARE HOME	8388434	revenue	1MG10	Nursing Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	SEAVIEW CARE HOME	8388434	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	SEAVIEW CARE HOME	8406101	revenue	1MH10	Nursing Care PD	-354.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	SEAVIEW CARE HOME	8388434	revenue	1MH10	Nursing Care PD	-354.6
Place	Fairer Housing Unit	Capital Expenditure	03/08/2021	SEGHAL COMMERCIAL PROPERTIES LTD	8370210	Capital	2N401	Capital General	5000
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021	SELECTA UK LTD	8398169	revenue	1EA06	Westgate ASB	453.69
Children, Education and Skills	Education	Revenue Expenditure	20/08/2021	SELECTA UK LTD	8398083	revenue	1EA06	Westgate ASB	453.69
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/08/2021	SELECTA UK LTD	8400485	revenue	1CC26	Contact Centre Management	557.70
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021	SELECTA UK LTD	8398168	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021	SELECTA UK LTD	8398085	revenue	1KEAR	Street Services Management	453.69
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	SELECTA UK LTD	8398167	revenue	1KENB	Fleet Workshops OH	302.46
Operations & Reg Services	Operations	Revenue Expenditure	20/08/2021	SELECTA UK LTD	8398087	revenue	1KENB	Fleet Workshops OH	302.46
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2021	SELECTA UK LTD	8398090	revenue	1KKY2	Allendale Accomodation	981.01
City Futures	Museums, Arts and Culture	Revenue Expenditure	27/08/2021	SGS UNITED KINGDOM LTD	8391600	revenue	1DF71	High Bridge Studios & Gallery	350.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/08/2021	SGS UNITED KINGDOM LTD	8372164	Capital	2HE01	Capital Citywide	670.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2021	SGS UNITED KINGDOM LTD	8402397	revenue	1KL61	Parks R&M	2604.50
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	SGS UNITED KINGDOM LTD	8391600	revenue	1KEWC	Condercum Road Depot	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	SGS UNITED KINGDOM LTD	8350115	revenue	1KVEE	Electrical Stand Alone Works	400
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021	SGS UNITED KINGDOM LTD	8397323	revenue	1KXX1	Civic Centre Direct Costs	350.00
Place	Development Management	Revenue Expenditure	27/08/2021	SGS UNITED KINGDOM LTD	8391600	revenue	1V073	Historic Monuments	350
Public Health Service	Public Health	Revenue Expenditure	13/08/2021	SH:24	8397275	revenue	1LM02	PH-Sexual Hlth-STI Test/Treat	1391.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SHINE ONCARE LTD	8392589	revenue	1MK50	Supported Living LD	13574.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	SHINGLE BERRY SIGNS & PRINT	8394068	revenue	1KR01	Responsive Maintenance	430.50
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8405319	revenue	1E201	ISB PVI Nurseries	7071.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8405322	revenue	1E201	ISB PVI Nurseries	9193.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8405321	revenue	1EEP5	2Yr Old Learning & Childcare	4221.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SHINING STARS PRE-SCHOOL (STOCKSFIELD)	8405323	revenue	1EEP5	2Yr Old Learning & Childcare	10974.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	SHINY CARS LTD	8398437	revenue	1MC20	In-House Foster Carer Costs	637.5
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021	SHINY CARS LTD	8387751	revenue	1E212	Transport Special	528
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021	SHINY CARS LTD	8387752	revenue	1E212	Transport Special	348
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SHOOTING STARS	8405324	revenue	1E201	ISB PVI Nurseries	11314.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SHOOTING STARS	8405325	revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SHOOTING STARS	8405326	revenue	1EEP5	2Yr Old Learning & Childcare	11818.8
Place	Transport	Revenue Expenditure	19/08/2021	SIEMENS MOBILITY LTD	8381022	revenue	1KELR	Traffic Sig Sunderland Maintce	11100.94
Place	Transport	Revenue Expenditure	19/08/2021	SIEMENS MOBILITY LTD	8381023	revenue	1KELR	Traffic Sig Sunderland Maintce	4965.69
Place	Transport	Revenue Expenditure	19/08/2021	SIEMENS MOBILITY LTD	8381021	revenue	1KELW	Traffic Sig Northumb Maintce	2160
Place	Transport	Revenue Expenditure	11/08/2021	SIEMENS MOBILITY LTD	8395659	revenue	1KELP	Traffic Sig N Tyne Maintenance	3920.75
Place	Transport	Revenue Expenditure	03/08/2021	SIEMENS MOBILITY LTD	8381020	revenue	1KEMC	Highways	6225.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2021	SIGMA INSTALLATION SERVICES LTD	8401745	revenue	1KFB2	Newburn Manor Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	23/08/2021	SIGMA INSTALLATION SERVICES LTD	8401746	revenue	1KFE1	Broadwood Primary School	395.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021	SIGMA INSTALLATION SERVICES LTD	8399511	revenue	1KFB0	Milecastle Primary School	276.38
Public Health Service	Public Health	Revenue Expenditure	25/08/2021	SITEIMPROVE LTD	8404592	revenue	1MR95	PH - COVID-19 Test and Trace	5353.81
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021	SIX PUMP COURT CHAMBERS	8391523	revenue	1DY86	54 Bath Lane	680.00
Place	Commercial Dev & Property	Revenue Expenditure	06/08/2021	SIX PUMP COURT CHAMBERS	8391530	revenue	1DY86	54 Bath Lane	974
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/08/2021	SKILLS FOR PEOPLE	8396505	revenue	1EEP1	Short Breaks	15182
Children, Education and Skills	Education	Revenue Expenditure	27/08/2021	SKILLS NETWORK	8391411	revenue	1EA15	Newcastle City Learning Main	5000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	SLATYFORD LANE IMPREST	8395977	revenue	1MC05	Slatyford Lane	2369.05
Children, Education and Skills	Children's Social Care	Revenue Expenditure	31/08/2021	SLC PROPERTIES ASTON LTD	8406662	revenue	1MF01	16 Plus & Care Leavers	1755
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/08/2021	SLEEKY WEB DESIGN & PRINT LTD	8392960	revenue	1EJ9G	BIPC DCMS Funded Proj	360.00
Children, Education and Skills	Education	Revenue Income	20/08/2021	SMART MULTI ACADEMY TRUST	8401209	revenue	1E31G	BSF Phase 1	16698.17
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405185	revenue	1E201	ISB PVI Nurseries	11314.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405206	revenue	1E201	ISB PVI Nurseries	19800.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405242	revenue	1E201	ISB PVI Nurseries	7071.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405253	revenue	1E201	ISB PVI Nurseries	35358.75

Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405288	revenue	1E201	ISB PVI Nurseries	8486.1
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405295	revenue	1E201	ISB PVI Nurseries	9193.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405346	revenue	1E201	ISB PVI Nurseries	28287
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405403	revenue	1E201	ISB PVI Nurseries	16972.20
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405186	revenue	1E201	ISB PVI Nurseries	1502.55
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405207	revenue	1E201	ISB PVI Nurseries	500.85
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405243	revenue	1E201	ISB PVI Nurseries	417.38
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405296	revenue	1E201	ISB PVI Nurseries	250.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405404	revenue	1E201	ISB PVI Nurseries	333.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405187	revenue	1EEP5	2Yr Old Learning & Childcare	7597.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SMART MULTI ACADEMY TRUST	8405405	revenue	1EEP5	2Yr Old Learning & Childcare	4221
Place	Fairer Housing Unit	Revenue Expenditure	10/08/2021	SMART OUTDOORS	8385039	revenue	1DF55	Special Events	400
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021	SMT ELECTRICAL CONTRACTORS	8393964	revenue	1DE46	i2- Byker NEC	24238.79
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021	SMT ELECTRICAL CONTRACTORS	8393970	revenue	1DZW4	Bells Close Ind. Est.	1143.15
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SNAKES & LADDERS PLAYGROUP	8405327	revenue	1E201	ISB PVI Nurseries	4525.92
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	SNAKES & LADDERS PLAYGROUP	8405328	revenue	1EEP5	2Yr Old Learning & Childcare	844.20
Resources	ICT	Capital Expenditure	05/08/2021	SOFTCAT LTD	8365635	Capital	2CITC	IT Services	6426.51
Operations & Reg Services	Community Hubs	Revenue Expenditure	31/08/2021	SOLUS UK LTD	8407801	revenue	1EJ12	ICT	2500
Operations & Reg Services	Local Services	Revenue Expenditure	25/08/2021	SORBUS UNTERNATIONAL LTD	8397576	revenue	1KEHA	Arbor Team	13075.92
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2021	SORBUS UNTERNATIONAL LTD	8393493	revenue	1KEFA	Grounds Maintenance	1556
Operations & Reg Services	Local Services	Revenue Expenditure	31/08/2021	SORBUS UNTERNATIONAL LTD	8393494	revenue	1KEHA	Arbor Team	298
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SOUTH AFRICA LODGE LTD	8406133	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	SOUTH AFRICA LODGE LTD	8388459	revenue	1MM10	Nursing Care MH	7936.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	SOUTH AFRICA LODGE LTD	8403063	revenue	1MM10	Nursing Care MH	711.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021	SOUTH TYNESIDE COUNCIL	8390331	revenue	1MF01	16 Plus & Care Leavers	420.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	SOUTH TYNESIDE COUNCIL	8400019	revenue	1MF01	16 Plus & Care Leavers	658.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8399081	revenue	1MG10	Nursing Care OP	1764.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8399081	revenue	1MG20	Residential Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8399081	revenue	1MG10	Nursing Care OP	-473.32
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	SOUTHERN CROSS HEALTHCARE GROUP LTD	8399081	revenue	1MG20	Residential Care OP	-1085.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SOVEREIGN COURT	8406208	revenue	1MR14	COVID 19 Rapid Testing	9785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SOVEREIGN COURT	8406254	revenue	1MR14	COVID 19 Rapid Testing	9958.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	SOVEREIGN COURT	8403014	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	SOVEREIGN COURT	8403015	revenue	1MM20	Residential Care MH	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	SOVEREIGN COURT	8403016	revenue	1MM20	Residential Care MH	660
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	SOVEREIGN COURT	8399102	revenue	1MG20	Residential Care OP	12647.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	SOVEREIGN COURT	8399102	revenue	1MH10	Nursing Care PD	4321.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	SOVEREIGN COURT	8399102	revenue	1MH20	Residential Care PD	3234.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	SOVEREIGN COURT	8399102	revenue	1MM20	Residential Care MH	15035.98
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	SOVEREIGN COURT	8399102	revenue	1MH10	Nursing Care PD	-608.8
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	SOVEREIGN COURT	8399102	revenue	1MM20	Residential Care MH	-665.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	23/08/2021	SOVEREIGN LODGE CARE HOME	8402133	revenue	1MR07	COVID19 Infection Control Fund	9140.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	SOVEREIGN LODGE CARE HOME	8399078	revenue	1MG20	Residential Care OP	60132.64
Operations & Regulatory Services	Operations	Revenue Expenditure	13/08/2021	SPALDINGS (UK) LTD	8396521	revenue	3KE51	Fleetmaster Stores Account	600.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2021	SPECIALIST ALARM SERVICES LTD	8393921	revenue	1MG25	Connie Lewcock House OP	295
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021	SPEEDY ASSET SERVICES	8400482	revenue	1KKX1	Civic Centre Direct Costs	780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SPRINGFIELD HEALTHCARE GROUP	8406287	revenue	1MR14	COVID 19 Rapid Testing	3836.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/08/2021	SPRINGFIELD HEALTHCARE GROUP	8395896	revenue	1MR14	COVID 19 Rapid Testing	3243.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SPRINGFIELD HEALTHCARE GROUP	8392654	revenue	1MG50	Home Care-Spot Purchased OP	10982.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SPRINGFIELD HEALTHCARE GROUP	8392654	revenue	1MH50	Home Care PD	23111
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SPRINGFIELD HEALTHCARE GROUP	8392654	revenue	1MK50	Supported Living LD	2984.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SPRINGFIELD HEALTHCARE GROUP	8392654	revenue	1MK51	Home Care LD	12252.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SPRINGFIELD HEALTHCARE GROUP	8392654	revenue	1MK55	Home Care Family/Carer LD	2473.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SPRINGFIELD HEALTHCARE GROUP	8392654	revenue	1MM50	Home Care MH	1978.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SPRINGFIELD HEALTHCARE GROUP	8392587	revenue	1MK54	Dom Care Own Tenancy LD	3929.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SPRINGFIELD HEALTHCARE GROUP	8392587	revenue	1MK55	Home Care Family/Carer LD	3271.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/08/2021	SPRINGS ROOFING LTD	8395670	revenue	1KVWC	Minor Works Contracts	106540.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	SPRINGVALE COURT	8399099	revenue	1MG20	Residential Care OP	2208
Place	Transport	Capital Expenditure	10/08/2021	SSE CONTRACTING LIMITED	8385504	Capital	2CAPI	Capital Investment	2730.86
Place	Transport	Capital Expenditure	10/08/2021	SSE CONTRACTING LIMITED	8386782	Capital	2CAPI	Capital Investment	1395.01
Place	Transport	Revenue Expenditure	26/08/2021	SSE CONTRACTING LIMITED	8390562	revenue	1KEMC	Highways	2726.94
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2021	SSE ENERGY (ONLY)	8393503	revenue	1EEG8	C&FN East	251.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ST AIDENS COTTAGE	8406059	revenue	1MH20	Residential Care PD	11998
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ST AIDENS COTTAGE	8406059	revenue	1MK20	Residential Care LD	-4926.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ST AIDENS COTTAGE	8406059	revenue	1MM20	Residential Care MH	12333.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ST AIDENS COTTAGE	8392650	revenue	1MK20	Residential Care LD	6452.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ST AIDENS COTTAGE	8392650	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ST AIDENS COTTAGE	8388395	revenue	1MK20	Residential Care LD	6957.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ST AIDENS COTTAGE	8388395	revenue	1MM20	Residential Care MH	13062.76
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	ST AIDENS COTTAGE	8406059	revenue	1MH20	Residential Care PD	-345.1
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	ST AIDENS COTTAGE	8406059	revenue	1MK20	Residential Care LD	147.90
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	ST AIDENS COTTAGE	8388395	revenue	1MK20	Residential Care LD	-197.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ST ANDREWS NURSING HOME	8406122	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ST ANDREWS NURSING HOME	8388450	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ST ANNES COMMUNITY SERVICES	8392585	revenue	1MK50	Supported Living LD	12804.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ST ANTHONYS OF PADUA CARE SERVICES	8406288	revenue	1MR14	COVID 19 Rapid Testing	8569.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	ST ANTHONYS OF PADUA CARE SERVICES	8395171	revenue	1MG60	Day Care OP	4627.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	ST ANTHONYS OF PADUA CARE SERVICES	8395171	revenue	1MH60	Day Care PD	480.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	10/08/2021	ST ANTHONYS OF PADUA CARE SERVICES	8395171	revenue	1MM60	Day Care MH	721.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ST ANTHONYS OF PADUA CARE SERVICES	8392638	revenue	1MG50	Home Care-Spot Purchased OP	70289.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ST ANTHONYS OF PADUA CARE SERVICES	8392638	revenue	1MH50	Home Care LD	13414.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ST ANTHONYS OF PADUA CARE SERVICES	8392638	revenue	1MK51	Home Care PD	4320.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ST ANTHONYS OF PADUA CARE SERVICES	8392638	revenue	1MM50	Home Care MH	8574.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ST CATHERINES	8399073	revenue	1MG10	Nursing Care OP	30048.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ST CATHERINES	8399073	revenue	1MG20	Residential Care OP	25246.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ST CATHERINES	8399073	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ST CATHERINES	8399073	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ST CATHERINES	8399151	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8406176	revenue	1MR14	COVID 19 Rapid Testing	3261.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8406295	revenue	1MR14	COVID 19 Rapid Testing	7665.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8406221	revenue	1MR14	COVID 19 Rapid Testing	3319.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8406298	revenue	1MR14	COVID 19 Rapid Testing	7800.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ST CUTHBERTS CARE	8392600	revenue	1MK50	Supported Living LD	47264.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ST CUTHBERTS CARE	8392621	revenue	1MK50	Supported Living LD	9166.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	ST CUTHBERTS CARE	8392688	revenue	1MK51	Home Care LD	923.44
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	ST CUTHBERTS CARE	8392600	revenue	1MK50	Supported Living LD	-6423.42
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ST CUTHBERTS CARE	8398095	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ST CUTHBERTS CARE	8398095	revenue	1MC22	IND Sector Foster Carer Costs	11707.72
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	ST CUTHBERTS PLAYGROUP	8405332	revenue	1E201	ISB PVI Nurseries	707.18
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	ST CUTHBERTS PLAYGROUP	8405333	revenue	1EEP5	2Yr Old Learning & Childcare	12663
HRA Expenditure	General Management	Revenue Expenditure	19/08/2021	ST IVES CHAMBERS	8400575	revenue	1HCIS	HRA Insurance Services	500
Operations & Reg Services	Community Hubs	Revenue Expenditure	09/08/2021	ST JAMES HERITAGE AND ENVIRONMENT GROUP	8393076	revenue	1EJ20	City Library and Hub	1664.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ST JOSEPHS	8399100	revenue	1MG10	Nursing Care OP	21227.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ST JOSEPHS	8399100	revenue	1MG20	Residential Care OP	25973.95
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	31/08/2021	ST MARTINS CENTRE	8408084	revenue	1EEG8	C&FN East	6249.99
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	ST MARTINS CENTRE	8405342	revenue	1E201	ISB PVI Nurseries	19800.90
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	ST MARTINS CENTRE	8405343	revenue	1E201	ISB PVI Nurseries	584.33
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	ST MARTINS CENTRE	8405344	revenue	1EEP5	2Yr Old Learning & Childcare	14351.4
City Futures	Economic Development	Revenue Expenditure	31/08/2021	ST MARTINS CENTRE	8407932	revenue	1FN25	ESF - Community Led Local Dev	11249.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/08/2021	ST OSWALDS HOSPICE	8395880	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	ST OSWALDS HOSPICE	8398328	revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	ST OSWALDS HOSPICE	8398329	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	ST OSWALDS HOSPICE	8395881	revenue	1MD66	CWD Care Packages	1371.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	ST OSWALDS HOSPICE	8395902	revenue	1MD66	CWD Care Packages	2057.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	ST OSWALDS HOSPICE	8398138	revenue	1MC02	Ind Sector Placements	28784.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	ST PETERS COURT	8399101	revenue	1MG20	Residential Care OP	4945.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	ST PETERS COURT	8399101	revenue	1MG20	Residential Care OP	-1918.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	ST PHILIPS CARE	8406102	revenue	1MG20	Residential Care OP	2657.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	ST PHILIPS CARE	8388435	revenue	1MG20	Residential Care OP	2657.20
Operations & Reg Services	Parking	Revenue Expenditure	26/08/2021	STAGECOACH NORTH EAST	8398649	revenue	1V301	Travel office Travel Passes	640.00
Operations & Reg Services	Parking	Revenue Expenditure	04/08/2021	STAGECOACH NORTH EAST	8375456	revenue	1V301	Travel office Travel Passes	640.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	STANLEY SECURITY SOLUTIONS	8396840	revenue	1KVEE	Electrical Stand Alone Works	379.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/08/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8381287	Capital	2HE01	Capital Citywide	4420
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8381309	revenue	1KR56	Communal Area & Cyclical Mntce	512.00
Place	Fairer Housing Unit	Capital Expenditure	31/08/2021	STANNAH LIFTS LTD (INSTALLATION)	8407674	Capital	2N101	Capital Grants	6988
Place	Fairer Housing Unit	Capital Expenditure	31/08/2021	STANNAH LIFTS LTD (INSTALLATION)	8407673	Capital	2N101	Capital Grants	2583.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	STAPLETON HOUSE	8399138	revenue	1MG10	Nursing Care OP	3048.76
Public Health Service	Public Health	Revenue Expenditure	10/08/2021	STATEx PRESS NORTHERN LTD	8393267	revenue	1KLM3	Holiday Activities & Food Prog	2864
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021	STATION TAXIS (NEWCASTLE) LTD	8386263	revenue	1E212	Transport Special	14542.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	STAY NORTH EAST LTD	8392664	revenue	1MK51	Home Care LD	1059.6

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	STEELCRAFT	8401221	revenue	1KVWC	Minor Works Contracts	3582.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	STEELCRAFT	8398294	revenue	1KVWC	Minor Works Contracts	9426.11
Place	Transport	Revenue Expenditure	26/08/2021	STEELCRAFT	8404755	revenue	1KEMC	Highways	8944.38
Place	Transport	Revenue Expenditure	02/08/2021	STEELCRAFT	8387426	revenue	1KEMC	Highways	6592.7
Place	Transport	Revenue Expenditure	02/08/2021	STEELCRAFT	8387427	revenue	1KEMC	Highways	4695.15
Place	Transport	Revenue Expenditure	25/08/2021	STEELCRAFT	8404821	revenue	1KEMC	Highways	8944.75
Place	Transport	Revenue Expenditure	25/08/2021	STEELCRAFT	8404820	revenue	1KEMC	Highways	4172.3
Place	Transport	Revenue Expenditure	11/08/2021	STEELCRAFT	8395656	revenue	1KEMC	Highways	10785.85
Place	Major Projects	Capital Expenditure	05/08/2021	STEPHENSON WORKS LLP	8390440	Capital	2CAPI	Capital Investment	60000
Resources	Democratic Services	Revenue Expenditure	06/08/2021	STEVE BROCK PHOTOGRAPHY	8373823	revenue	1FK02	Members Allowance And Expense	555
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/08/2021	STONE TECHNICAL SERVICES LTD	8400497	revenue	1MR58	Transport Function	760.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	STONE TECHNICAL SERVICES LTD	8389827	revenue	1KVWC	Minor Works Contracts	1290
Place	Commercial Dev & Property	Revenue Expenditure	26/08/2021	STONE TECHNICAL SERVICES LTD	8400499	revenue	1DR03	Grainger Market	1281
Place	Commercial Dev & Property	Revenue Expenditure	19/08/2021	STONE TECHNICAL SERVICES LTD	8400643	revenue	1KXX1	Civic Centre Direct Costs	930
Place	Commercial Dev & Property	Revenue Expenditure	20/08/2021	STONE TECHNICAL SERVICES LTD	8400498	revenue	1DV50	Misc Corporate Estates	2320
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021	STONE TECHNICAL SERVICES LTD	8396814	revenue	1FRAP	Area West Regen Centre	840
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	STONHAM	8392643	revenue	1MH50	Home Care PD	3119.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	STONHAM	8392642	revenue	1MH50	Home Care PD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	STONHAM	8392642	revenue	1MK50	Supported Living LD	4163.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	STONHAM	8392642	revenue	1MK51	Home Care LD	6420.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	STONHAM	8392642	revenue	1MK55	Home Care Family/Carer LD	1517.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	STONHAM	8392642	revenue	1MM50	Home Care MH	1719.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	STONHAM	8392579	revenue	1MK50	Supported Living LD	167996.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	STONHAM	8392579	revenue	1MK54	Dom Care Own Tenancy LD	9506.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	STONHAM	8392604	revenue	1MK50	Supported Living LD	8610.49
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	STONHAM	8392579	revenue	1MK50	Supported Living LD	-11239.80
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	STONHAM	8392579	revenue	1MK54	Dom Care Own Tenancy LD	-1327.08
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	STONHAM	8392604	revenue	1MK50	Supported Living LD	-749.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	STONHAM	8406701	revenue	1MF01	16 Plus & Care Leavers	335.72
Operations & Reg Services	Local Services	Revenue Expenditure	18/08/2021	STORM ENVIRONMENTAL LTD	8396783	revenue	1KE42	Trade Waste Collections	6600.00
Place	Commercial Dev & Property	Revenue Expenditure	02/08/2021	STORM TECHNOLOGIES	8387522	revenue	1KXX1	Civic Centre Direct Costs	449.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	STOTTS ROAD IMPREST	8395971	revenue	1MC53	Stotts Road	1080.79
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8406707	Capital	2HE01	Capital Citywide	48120.48
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	27/08/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8406703	Capital	2HE01	Capital Citywide	91375.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8387453	Capital	2HE01	Capital Citywide	73589.37
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	02/08/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8387452	Capital	2HE01	Capital Citywide	93926.9
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8395680	Capital	2HE01	Capital Citywide	65127.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/08/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8396189	Capital	2HE01	Capital Citywide	88271.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8398349	Capital	2HE01	Capital Citywide	113759.36
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	16/08/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8398348	Capital	2HE01	Capital Citywide	182258.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	STUART HOUSE	8399136	revenue	1MG20	Residential Care OP	7801.28
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	STUART HOUSE	8399136	revenue	1MG20	Residential Care OP	517.82
Children, Education and Skills	Education	Revenue Expenditure	05/08/2021	STYLE NORTH	8390683	revenue	1EA06	Westgate ASB	600
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8386139	revenue	1KE60	SITA MBT Waste Contract	1007672.82
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8386139	revenue	1KE61	SITA Landfill Contract	273170.13
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8386139	revenue	1KE62	SITA Green Waste Contract	287.42
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	SUNBELT RENTALS LTD	8398389	revenue	1KESY	Spot Hires	550.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SUNINGDALE CARE HOME	8406138	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	SUNINGDALE CARE HOME	8388464	revenue	1MG10	Nursing Care OP	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	SUNINGDALE CARE HOME	8406138	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	SUNINGDALE CARE HOME	8388464	revenue	1MG10	Nursing Care OP	-780.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SUNNYFIELD CARE HOME	8406085	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	SUNNYFIELD CARE HOME	8388416	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SURECARE NEWCASTLE LIMITED	8406289	revenue	1MR14	COVID 19 Rapid Testing	3587.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SURECARE NEWCASTLE LIMITED	8392636	revenue	1MG50	Home Care-Spot Purchased OP	23627.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SURECARE NEWCASTLE LIMITED	8392636	revenue	1MH50	Home Care PD	932.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	SURECARE NEWCASTLE LIMITED	8392636	revenue	1MM50	Home Care MH	593.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SUTHERLAND COURT	8406073	revenue	1MG20	Residential Care OP	54499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SUTHERLAND COURT	8406073	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SUTHERLAND COURT	8406210	revenue	1MR14	COVID 19 Rapid Testing	12068.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SUTHERLAND COURT	8406256	revenue	1MR14	COVID 19 Rapid Testing	12281.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	SUTHERLAND COURT	8388405	revenue	1MG20	Residential Care OP	132302.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	SUTHERLAND COURT	8388405	revenue	1MG30	Deferred Payments-OP	2864.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	SWANTON CARE & COMMUNITY	8406134	revenue	1MK20	Residential Care LD	17266.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	SWANTON CARE & COMMUNITY	8388460	revenue	1MK20	Residential Care LD	25852.13

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	SWANTON CARE & COMMUNITY	8403064	revenue	1MK20	Residential Care LD	3767.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	SWANTON CARE & COMMUNITY	8406134	revenue	1MK20	Residential Care LD	-137.92
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	SWANTON CARE & COMMUNITY	8388460	revenue	1MK20	Residential Care LD	-627.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	SWIIS FOSTER CARE LTD	8398107	revenue	1MC13	Post 18 Staying Put	2752.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	SWIIS FOSTER CARE LTD	8398107	revenue	1MC22	IND Sector Foster Carer Costs	26183.78
HRA Expenditure	Special Services	Revenue Expenditure	27/08/2021	SWITCH2 ENERGY LTD	8400104	revenue	1HG00	District Heating - General	627.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	10/08/2021	SWL SCAFFOLDING LTD	8391557	revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	SWL SCAFFOLDING LTD	8386733	revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	SWL SCAFFOLDING LTD	8386735	revenue	1KR58	Specialist Repairs & Mntce Wks	1460.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	SWL SCAFFOLDING LTD	8386739	revenue	1KR58	Specialist Repairs & Mntce Wks	1460
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	SWL SCAFFOLDING LTD	8386741	revenue	1KR58	Specialist Repairs & Mntce Wks	1825.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021	SWL SCAFFOLDING LTD	8396839	revenue	1KR01	Responsive Maintenance	680
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021	SWL SCAFFOLDING LTD	8398483	revenue	1KR01	Responsive Maintenance	360
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	T CROSSLING	8388228	revenue	1KR01	Responsive Maintenance	2186.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	T CROSSLING	8388253	revenue	1KR10	Voids	474.38
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	T CROSSLING	8389683	revenue	1KVEM	Mechanical Stand Alone Works	500.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	T CROSSLING	8388233	revenue	1KVWC	Minor Works Contracts	660.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	T CROSSLING	8388230	revenue	1KVWC	Minor Works Contracts	647.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	T CROSSLING	8388234	revenue	1KVWC	Minor Works Contracts	2356.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	T CROSSLING	8388232	revenue	1KVWC	Minor Works Contracts	373.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	T CROSSLING	8373065	revenue	1KR01	Responsive Maintenance	523.91
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	T CROSSLING	8373090	revenue	1KVEM	Mechanical Stand Alone Works	396.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	T CROSSLING	8378047	revenue	1KVEM	Mechanical Stand Alone Works	251.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	T CROSSLING	8378041	revenue	1KVEM	Mechanical Stand Alone Works	256.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	T CROSSLING	8372916	revenue	1KVWC	Minor Works Contracts	1520.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	T CROSSLING	8373086	revenue	1KVWC	Minor Works Contracts	382.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	T CROSSLING	8372917	revenue	1KVWC	Minor Works Contracts	3537.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	T CROSSLING	8372915	revenue	1KVWC	Minor Works Contracts	713.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	T CROSSLING	8396104	revenue	1KR01	Responsive Maintenance	282
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	T CROSSLING	8381162	revenue	1KR01	Responsive Maintenance	2182.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	T CROSSLING	8381160	revenue	1KVWC	Minor Works Contracts	731.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	T CROSSLING	8381161	revenue	1KVWC	Minor Works Contracts	1770.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	T CROSSLING	8381159	revenue	1KVWC	Minor Works Contracts	349.86
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	T CROSSLING	8363891	revenue	1KR10	Voids	498.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	T CROSSLING	8381134	revenue	1KR01	Responsive Maintenance	2899.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	T CROSSLING	8381839	revenue	1KR10	Voids	281.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	T CROSSLING	8381858	revenue	1KVEM	Mechanical Stand Alone Works	616.79
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	T CROSSLING	8381832	revenue	1KVEM	Mechanical Stand Alone Works	444.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	T CROSSLING	8381868	revenue	1KVEM	Mechanical Stand Alone Works	390.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	T CROSSLING	8381132	revenue	1KVWC	Minor Works Contracts	1612.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	T CROSSLING	8381133	revenue	1KVWC	Minor Works Contracts	2235.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	T CROSSLING	8381130	revenue	1KVWC	Minor Works Contracts	399.84
Operations & Regulatory Services	Operations	Revenue Expenditure	25/08/2021	T CROSSLING	8404630	revenue	3KE51	Fleetmaster Stores Account	354.99
Children, Education and Skills	Education Schools	Revenue Expenditure	13/08/2021	TAIT WALKER CHARTERED ACCOUNTANTS	8397414	revenue	1E882	Owl Trust Education	2450.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	TALBOT HOUSE	8406080	revenue	1MK20	Residential Care LD	11970.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	TALBOT HOUSE	8388411	revenue	1MK20	Residential Care LD	34543.74
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021	TALBOT HOUSE	8390450	revenue	1E20A	SB Independent Schools	46483.71
Children, Education and Skills	Education Schools	Revenue Expenditure	19/08/2021	TALBOT HOUSE	8395663	revenue	1E20A	SB Independent Schools	46483.71
Place	Transport	Revenue Expenditure	23/08/2021	TARMAC NORTHERN LTD	8380806	revenue	1KEMC	Highways	195.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	TASMIYAH HEALTHCARE LIMITED	8406290	revenue	1MR14	COVID 19 Rapid Testing	797.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	TASMIYAH HEALTHCARE LIMITED	8403053	revenue	1MG50	Home Care-Spot Purchased OP	2704.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	TASMIYAH HEALTHCARE LIMITED	8403056	revenue	1MG50	Home Care-Spot Purchased OP	1550.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	TASMIYAH HEALTHCARE LIMITED	8403059	revenue	1MG50	Home Care-Spot Purchased OP	989.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	TASMIYAH HEALTHCARE LIMITED	8403054	revenue	1MH50	Home Care PD	329.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	TASMIYAH HEALTHCARE LIMITED	8403055	revenue	1MM50	Home Care MH	1154.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	TASMIYAH HEALTHCARE LIMITED	8403057	revenue	1MM50	Home Care MH	1879.88
Place	Transport	Capital Expenditure	23/08/2021	TAY VALLEY LIGHTING	8401862	Capital	2CAPI	Capital Investment	29015.93
Place	Transport	Revenue Expenditure	23/08/2021	TAY VALLEY LIGHTING	8401862	revenue	1KEMF	Street Lighting PFI	518856.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	TEAM FOSTERING NORTH EAST	8398108	revenue	1MC13	Post 18 Staying Put	3453.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	TEAM FOSTERING NORTH EAST	8398108	revenue	1MC22	IND Sector Foster Carer Costs	31731.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	09/08/2021	TELESHORE (UK) LTD	8393151	revenue	1KE27	Bereavement Services Overhead	1405
Operations & Regulatory Services	Operations	Revenue Expenditure	06/08/2021	TERBERG MATEC UK LTD	8376372	revenue	3KE51	Fleetmaster Stores Account	395.35
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021	TERBERG MATEC UK LTD	8400812	revenue	3KE51	Fleetmaster Stores Account	650.44
Operations & Regulatory Services	Operations	Revenue Expenditure	19/08/2021	TERBERG MATEC UK LTD	8400811	revenue	3KE51	Fleetmaster Stores Account	802.37
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021	TERBERG MATEC UK LTD	8386239	revenue	3KE51	Fleetmaster Stores Account	351.85

Place	Fairer Housing Unit	Capital Expenditure	16/08/2021	TERRY GROUP LTD	8398423	Capital	2N101	Capital Grants	7943.99
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/08/2021	TEXTLOCAL LTD	8405989	revenue	1EJ12	ICT	418.16
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/08/2021	TEXTLOCAL LTD	8391320	revenue	1EJ12	ICT	612.03
Resources	Democratic Services	Revenue Expenditure	16/08/2021	THE ASSOC. OF ELECTORAL ADMINISTRATORS	8398515	revenue	1FL01	Electoral Registration Unit	1585.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	THE BLUE DOOR PROJECT LTD	8384878	revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	THE BLUE DOOR PROJECT LTD	8384879	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	THE BLUE DOOR PROJECT LTD	8384880	revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	THE BLUE DOOR PROJECT LTD	8384881	revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	THE BLUE DOOR PROJECT LTD	8384882	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	THE BLUE DOOR PROJECT LTD	8403025	revenue	1MK60	Ind Day Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	THE BLUE DOOR PROJECT LTD	8403026	revenue	1MK60	Ind Day Care LD	344.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	THE BLUE DOOR PROJECT LTD	8403027	revenue	1MK60	Ind Day Care LD	862.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	THE BLUE DOOR PROJECT LTD	8403028	revenue	1MK60	Ind Day Care LD	862.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	THE BLUE DOOR PROJECT LTD	8403029	revenue	1MK60	Ind Day Care LD	344.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/08/2021	THE BRITISH LIBRARY	8404615	revenue	1EJ9G	BIPC DCMS Funded Proj	285.86
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THE CEDARS NURSERY	8405348	revenue	1E201	ISB PVI Nurseries	38187.45
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THE CEDARS NURSERY	8405349	revenue	1E201	ISB PVI Nurseries	834.75
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THE CEDARS NURSERY	8405350	revenue	1EEP5	2Yr Old Learning & Childcare	12663.00
City Futures	Economic Development	Revenue Expenditure	13/08/2021	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8397473	revenue	1FN25	ESF - Community Led Local Dev	4632.64
City Futures	Economic Development	Revenue Expenditure	13/08/2021	THE CHINESE CENTRE (NORTH OF ENGLAND) LT	8397472	revenue	1FN25	ESF - Community Led Local Dev	4635.03
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	16/08/2021	THE COLUMBARIA COMPANY	8398416	revenue	1KE27	Bereavement Services Overhead	302.00
Resources	Chief Executive	Revenue Expenditure	16/08/2021	THE COMMON PURPOSE CHARITABLE TRUST	8398292	revenue	1FG51	Chief Executive	5000
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8405357	revenue	1E201	ISB PVI Nurseries	27579.83
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THE CO-OPERATIVE CHILDCARE NEWCASTLE	8405359	revenue	1EEP5	2Yr Old Learning & Childcare	3376.8
Children, Education and Skills	Education	Revenue Expenditure	16/08/2021	THE COPYRIGHT LICENSING AGENCY LTD	8398255	revenue	1EA15	Newcastle City Learning Main	2468.84
Public Health Service	Public Health	Revenue Expenditure	26/08/2021	THE CRACK LTD	8405014	revenue	1MP18	Shine Project (Womens HIV)	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	THE GUIDE DOGS FOR THE BLIND ASS	8399205	revenue	1MB05	Children With Disabilities	541.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	THE KIDZ CLUB	8399204	revenue	1MD67	S17 Children in Need	427.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2021	THE LAUNDRY CO	8393166	revenue	1VH22	Temporary Accommodation Prem	854.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THE LITTLE HUT PRE SCHOOL	8405363	revenue	1E201	ISB PVI Nurseries	9664.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THE LITTLE HUT PRE SCHOOL	8405364	revenue	1EEP5	2Yr Old Learning & Childcare	6753.6
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THE LITTLE LOTUS NURSERY	8405365	revenue	1E201	ISB PVI Nurseries	12021.98
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THE LITTLE LOTUS NURSERY	8405366	revenue	1E201	ISB PVI Nurseries	250.43
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THE LITTLE LOTUS NURSERY	8405367	revenue	1EEP5	2Yr Old Learning & Childcare	6753.60
Children, Education and Skills	Education Schools	Revenue Expenditure	05/08/2021	THE MAKATON CHARITY	8390688	revenue	1E236	Early Years SEND	375.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	THE MANOR HOUSE	8406296	revenue	1MR14	COVID 19 Rapid Testing	7504.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	THE MANOR HOUSE	8406257	revenue	1MR14	COVID 19 Rapid Testing	7634.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	THE MANOR HOUSE	8399108	revenue	1MG20	Residential Care OP	14040.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	THE MILL HOUSE	8406107	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	THE MILL HOUSE	8388440	revenue	1MK20	Residential Care LD	23923.4
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	THE MILL HOUSE	8406107	revenue	1MK20	Residential Care LD	-532.36
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	THE MILL HOUSE	8388440	revenue	1MK20	Residential Care LD	-532.36
Place	Transport	Revenue Expenditure	16/08/2021	THE PROTECTOR GROUP	8378190	revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	16/08/2021	THE PROTECTOR GROUP	8395759	revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	16/08/2021	THE PROTECTOR GROUP	8395760	revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	16/08/2021	THE PROTECTOR GROUP	8395814	revenue	1KEMC	Highways	550
Place	Transport	Revenue Expenditure	16/08/2021	THE PROTECTOR GROUP	8395819	revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	16/08/2021	THE PROTECTOR GROUP	8395820	revenue	1KEMC	Highways	550.00
Place	Transport	Revenue Expenditure	16/08/2021	THE PROTECTOR GROUP	8395821	revenue	1KEMC	Highways	550
City Futures	Economic Development	Revenue Expenditure	02/08/2021	THE SKILL MILL LTD	8386155	revenue	1FN25	ESF - Community Led Local Dev	3530.70
Public Health Service	Public Health	Revenue Expenditure	25/08/2021	THE SOCIAL CO	8404715	revenue	1KLF0	Womens Development	600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	31/08/2021	THE TWISTING DUCKS THEATRE CO	8407871	revenue	1MK60	Ind Day Care LD	315.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021	THERMOGRAPHIC TECHNOLOGY INT LTD	8394039	revenue	1KR05	District Heating	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021	THIRTEEN HOUSING GROUP	8406710	revenue	1MN20	Asy Seekers Families	1615.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/08/2021	THIRTEEN HOUSING GROUP	8395792	revenue	1MN20	Asy Seekers Families	1269.58
Children, Education and Skills	Education	Revenue Income	20/08/2021	THOMAS BEWICK SCHOOL	8401203	revenue	1E31G	BSF Phase 1	29221.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/08/2021	THOMAS OWEN & SONS LTD	8386859	revenue	1MX06	Community Reablement	257.3
Operations & Reg Services	Local Services	Revenue Expenditure	27/08/2021	THOMAS OWEN & SONS LTD	8389941	revenue	1KEG4	Blue Bin Recycling Scheme	390.00
Operations & Reg Services	Local Services	Revenue Expenditure	09/08/2021	THOMAS SHERRIFF & CO LTD	8393479	revenue	1KEFA	Grounds Maintenance	420.00
Operations & Regulatory Services	Operations	Revenue Expenditure	27/08/2021	THOMAS SHERRIFF & CO LTD	8393006	revenue	3KE51	Fleetmaster Stores Account	303.72
Operations & Regulatory Services	Operations	Revenue Expenditure	20/08/2021	THOMAS SHERRIFF & CO LTD	8384779	revenue	3KE51	Fleetmaster Stores Account	419.52
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THOMAS WALLING PRIMARY ACADEMY	8405368	revenue	1E201	ISB PVI Nurseries	19093.73
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THOMAS WALLING PRIMARY ACADEMY	8405369	revenue	1E201	ISB PVI Nurseries	333.9
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	THOMAS WALLING PRIMARY ACADEMY	8405370	revenue	1EEP5	2Yr Old Learning & Childcare	6753.60
Operations & Reg Services	Operations	Revenue Expenditure	05/08/2021	THOMPSONS OF PRUDHOE LTD	8386683	revenue	1KB41	Central Stores	385.6

Place	Transport	Revenue Expenditure	13/08/2021 THOMPSONS OF PRUDHOE LTD	8378396	revenue	1KEMC	Highways	2688.30
Resources	Democratic Services	Revenue Expenditure	09/08/2021 THOMSON REUTERS	8392948	revenue	1FL01	Electoral Registration Unit	288
Resources	Democratic Services	Revenue Expenditure	03/08/2021 THOMSON REUTERS	8360277	revenue	1FL01	Electoral Registration Unit	288
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 THORNBECK COLLEGE	8406159	revenue	1MK20	Residential Care LD	18008
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 THORNBECK COLLEGE	8392601	revenue	1MK50	Supported Living LD	19701.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 THORNBECK COLLEGE	8392622	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 THORNBECK COLLEGE	8392689	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 THORNBECK COLLEGE	8388488	revenue	1MK20	Residential Care LD	18008.00
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021 THORNBECK COLLEGE	8406159	revenue	1MK20	Residential Care LD	-846
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 THORNBECK COLLEGE	8392601	revenue	1MK50	Supported Living LD	-1063.2
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021 THORNBECK COLLEGE	8392622	revenue	1MK50	Supported Living LD	-547.00
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021 THORNBECK COLLEGE	8388488	revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 THORNHOLME UNIT	8406064	revenue	1MK20	Residential Care LD	16614.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021 THORNHOLME UNIT	8388398	revenue	1MK20	Residential Care LD	16614.96
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2021 TIGERLILY TRAINING LTD	8395783	revenue	1E463	Castle Nursery Ryehill	750.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/08/2021 TIGERLILY TRAINING LTD	8405929	revenue	1E46H	Castle Nursery Montagu	750.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/08/2021 TIGERLILY TRAINING LTD	8398290	revenue	1E464	Castle Nursery Shieldfield	750.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	16/08/2021 TIGERLILY TRAINING LTD	8398291	revenue	1E465	Castle Nursery Willow Ave	1050.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021 TIME TO CARE SPECIALIST SUPPORT SERVICES	8392659	revenue	1MK50	Supported Living LD	11668.84
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	09/08/2021 TNS	8393308	revenue	1D568	Work in Default Recoverable	1200
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/08/2021 TNS	8396569	revenue	1D568	Work in Default Recoverable	300.00
Place	Major Projects	Capital Expenditure	18/08/2021 TOLENT CONTRUCTION LTD	8400011	Capital	2CAPI	Capital Investment	170372.71
Place	Transport	Capital Expenditure	13/08/2021 TOLENT CONTRUCTION LTD	8380251	Capital	2N401	Capital General	113703.60
Place	Transport	Capital Expenditure	18/08/2021 TOLENT CONTRUCTION LTD	8400010	Capital	2N401	Capital General	86773.53
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	10/08/2021 TOLENT LIVING LTD	8393072	Capital	2HE01	Capital Citywide	206602.77
Resources	Financial Services	Revenue Expenditure	27/08/2021 TOTAL ID LTD	8405946	revenue	1CF00	Payroll	659.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021 TOTAL PUMP SOLUTIONS LTD	8393977	revenue	1KVEM	Mechanical Stand Alone Works	2537
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 TOTAL PUMP SOLUTIONS LTD	8393804	revenue	1KR8L	Wide District Heating	980.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021 TOTAL PUMP SOLUTIONS LTD	8393805	revenue	1KR8L	Wide District Heating	1989.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021 TOTAL PUMP SOLUTIONS LTD	8387758	revenue	1KR8L	Wide District Heating	264.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021 TOTAL PUMP SOLUTIONS LTD	8393301	revenue	1KVEM	Mechanical Stand Alone Works	1175
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021 TOTAL PUMP SOLUTIONS LTD	8393976	revenue	1KVEM	Mechanical Stand Alone Works	1525
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021 TOTAL RESOURCES UK LTD	8400488	revenue	1DZQ1	Quayside Market	325
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021 TOTAL TUITION	8393504	revenue	1E652	Virtual School	2944.6
Children, Education and Skills	Education	Revenue Expenditure	09/08/2021 TOTAL TUITION	8393152	revenue	1E652	Virtual School	4416.9
Children, Education and Skills	Education Schools	Revenue Expenditure	11/08/2021 TOUCAN EDUCATION	8395847	revenue	1E228	SEN Teaching Support (NonSALT)	11389.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/08/2021 TOWER LEASING	8391393	revenue	1KFP6	Walbottle Campus	1239.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021 TOWER LEASING	8398243	revenue	1KFP6	Walbottle Campus	415.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	17/08/2021 TOYOTA MATERIAL HANDLING UK LTD	8399345	revenue	1KJ51	Cash in Transit	1142.26
Children, Education and Skills	Education	Revenue Expenditure	18/08/2021 TRAINING QUALIFICATIONS UK LTD	8393859	revenue	1EA15	Newcastle City Learning Main	900
City Futures	Economic Development	Revenue Expenditure	05/08/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8390277	revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	09/08/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8393488	revenue	1FN17	ERDF-Community Led Local Dev	972.22
City Futures	Economic Development	Revenue Expenditure	31/08/2021 TRANSMIT ENTERPRISE COMMUNITY INTEREST C	8407714	revenue	1FN17	ERDF-Community Led Local Dev	972.22
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021 TRETTS OF TYNESIDE	8395325	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	10/08/2021 TRETTS OF TYNESIDE	8395326	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	11/08/2021 TRETTS OF TYNESIDE	8395778	revenue	1E212	Transport Special	3962.05
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021 TRIBAL EDUCATION LIMITED	8391529	revenue	1EA15	Newcastle City Learning Main	900.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/08/2021 TRINITY ACADEMY NEWCASTLE	8374418	revenue	1E20P	High Needs Post16 Funding	7233.99
Children, Education and Skills	Education Schools	Revenue Expenditure	25/08/2021 TRINITY ACADEMY NEWCASTLE	8404614	revenue	1E20D	Special Schools InYear Top Ups	219567
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8402434	revenue	1MM94	Mental Capacity Act	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/08/2021 TRINITY CHAMBERS	8399178	revenue	1MD68	Legal Fees Care	2275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399209	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399483	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399179	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399168	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399180	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399484	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399241	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399172	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399165	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399164	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/08/2021 TRINITY CHAMBERS	8399163	revenue	1MD68	Legal Fees Care	1065.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2021 TRINITY CHAMBERS	8387723	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2021 TRINITY CHAMBERS	8387750	revenue	1MD68	Legal Fees Care	6500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	02/08/2021 TRINITY CHAMBERS	8387748	revenue	1MD68	Legal Fees Care	2000

Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/08/2021	TRINITY CHAMBERS	8380842	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/08/2021	TRINITY CHAMBERS	8380833	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	TRINITY CHAMBERS	8399208	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	TRINITY CHAMBERS	8400116	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/08/2021	TRINITY CHAMBERS	8399974	revenue	1MD68	Legal Fees Care	650
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	TRINITY CHAMBERS	8393839	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	09/08/2021	TRINITY CHAMBERS	8393840	revenue	1MD68	Legal Fees Care	2100.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8400210	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8399211	revenue	1MD68	Legal Fees Care	1475.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8399471	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8399472	revenue	1MD68	Legal Fees Care	10355.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8399482	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8399181	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8399485	revenue	1MD68	Legal Fees Care	2940
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8400115	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8399173	revenue	1MD68	Legal Fees Care	750
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8399174	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8399167	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/08/2021	TRINITY CHAMBERS	8399975	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	TRINITY CHAMBERS	8398635	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	TRINITY CHAMBERS	8398636	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	17/08/2021	TRINITY CHAMBERS	8399176	revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Education	Revenue Expenditure	02/08/2021	TRINITY CHAMBERS	8387747	revenue	1E320	SAR Team	1400
Public Health Service	Public Health	Revenue Expenditure	27/08/2021	TURNER & TOWNSEND INFRASTRUCTURE	8402484	revenue	1KLOA	Leisure Concession Contract	2704.02
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	TURTLE CHILDCARE LTD	8405202	revenue	1E201	ISB PVI Nurseries	1980.09
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	TURTLE CHILDCARE LTD	8405203	revenue	1EEP5	2Yr Old Learning & Childcare	1688.4
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	TWO JAYS PLAYGROUP	8405371	revenue	1EEP5	2Yr Old Learning & Childcare	3376.8
Place	Commercial Dev & Property	Revenue Expenditure	05/08/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8390555	revenue	1KXX1	Civic Centre Direct Costs	393.75
Place	Commercial Dev & Property	Revenue Expenditure	09/08/2021	TYNE & WEAR ACCESS NE LTD	8393761	revenue	1KXX1	Civic Centre Direct Costs	870
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	TYNE GRANGE	8406147	revenue	1MM10	Nursing Care MH	42275.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	TYNE GRANGE	8388471	revenue	1MM10	Nursing Care MH	42275.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2021	TYNE HOUSING ASSOCIATION LIMITED	8391364	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2021	TYNE HOUSING ASSOCIATION LIMITED	8391362	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	09/08/2021	TYNE HOUSING ASSOCIATION LIMITED	8391363	revenue	1VH39	Rapid Rehousing Pathway/RSI	4263.67
Place	Transport	Revenue Expenditure	23/08/2021	TYNEDALE ROADSTONE	8402253	revenue	1KEMC	Highways	534.52
Place	Transport	Revenue Expenditure	23/08/2021	TYNEDALE ROADSTONE	8401235	revenue	1KEMC	Highways	573.97
Place	Transport	Revenue Expenditure	27/08/2021	TYNEDALE ROADSTONE	8393808	revenue	1KEMC	Highways	768.57
Place	Transport	Revenue Expenditure	27/08/2021	TYNEDALE ROADSTONE	8393972	revenue	1KEMC	Highways	1957.18
Place	Transport	Revenue Expenditure	19/08/2021	TYNEDALE ROADSTONE	8393790	revenue	1KEMC	Highways	993.21
Place	Transport	Revenue Expenditure	20/08/2021	TYNEDALE ROADSTONE	8393788	revenue	1KEMC	Highways	1955.10
Place	Transport	Revenue Expenditure	20/08/2021	TYNEDALE ROADSTONE	8393789	revenue	1KEMC	Highways	2951.89
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8405372	revenue	1E201	ISB PVI Nurseries	9334.71
Resources	Human Resources	Revenue Expenditure	09/08/2021	TYNESIDE AND NORTHUMBERLAND MIND	8393568	revenue	1FP30	Occupational Health	3715.00
Public Health Service	Public Health	Revenue Expenditure	06/08/2021	TYNESIDE BADMINTON CENTRE	8391233	revenue	1KLM3	Holiday Activities & Food Prog	4700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	TYNESIDE FABRICATION LTD	8378764	revenue	1KVWC	Minor Works Contracts	6690.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	TYNESIDE FABRICATION LTD	8378766	revenue	1KVWC	Minor Works Contracts	2762.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	TYNESIDE FABRICATION LTD	8378763	revenue	1KVWC	Minor Works Contracts	9426
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	24/08/2021	TYNESIDE FABRICATION LTD	8378765	revenue	1KVWC	Minor Works Contracts	2225
Place	Commercial Dev & Property	Revenue Expenditure	13/08/2021	TYNESIDE FABRICATION LTD	8397210	revenue	1DR03	Grainger Market	1690
Place	Commercial Dev & Property	Revenue Expenditure	12/08/2021	TYNESIDE FABRICATION LTD	8389623	revenue	1DY50	Misc Corporate Estates	980
Operations & Reg Services	Local Services	Revenue Expenditure	03/08/2021	UK CONTAINER MAINTENANCE	8387888	revenue	1KE42	Trade Waste Collections	2244.00
Operations & Reg Services	Local Services	Revenue Expenditure	20/08/2021	UK CONTAINER MAINTENANCE	8400782	revenue	1KE42	Trade Waste Collections	780.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	UK DRY RISERS MAINTENANCE LTD	8385870	revenue	1KR56	Communal Area & Cyclical Mtntce	270
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	UK FOSTERING	8398110	revenue	1MC22	IND Sector Foster Carer Costs	9000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	UNDERLEY GARDEN SCHOOL	8406067	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	UNDERLEY GARDEN SCHOOL	8406066	revenue	1MK20	Residential Care LD	10681.6
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	UNDERLEY GARDEN SCHOOL	8406067	revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	UNDERLEY GARDEN SCHOOL	8406066	revenue	1MK20	Residential Care LD	-414.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	UNISUS GROUP FACTOR	8397483	revenue	1MK50	Supported Living LD	46191.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	UNITED RESPONSE	8406151	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	UNITED RESPONSE	8406292	revenue	1MR14	COVID 19 Rapid Testing	2889.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/08/2021	UNITED RESPONSE	8397305	revenue	1MR14	COVID 19 Rapid Testing	5311.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	UNITED RESPONSE	8392619	revenue	1MK50	Supported Living LD	35306.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	UNITED RESPONSE	8392597	revenue	1MK50	Supported Living LD	124148.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	UNITED RESPONSE	8392684	revenue	1MK51	Home Care LD	362.8

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	UNITED RESPONSE	8392684	revenue	1MK55	Home Care Family/Carer LD	527.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	UNITED RESPONSE	8388478	revenue	1MK20	Residential Care LD	6242.64
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	UNITED RESPONSE	8406151	revenue	1MK20	Residential Care LD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Income	09/08/2021	UNITED RESPONSE	8392597	revenue	1MK50	Supported Living LD	-409.2
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	UNITED RESPONSE	8388478	revenue	1MK20	Residential Care LD	-425.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	UNITY FOSTER CARE	8398109	revenue	1MC22	IND Sector Foster Carer Costs	4606.98
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	UNIVERSAL KIDS CHILDCARE	8405376	revenue	1E201	ISB PVI Nurseries	6027.83
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	UNIVERSAL KIDS CHILDCARE	8405377	revenue	1EEP5	2Yr Old Learning & Childcare	6753.6
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8385009	revenue	1D559	Street Enforcement	650
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8385012	revenue	1D559	Street Enforcement	575.00
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8400658	revenue	1D559	Street Enforcement	255
Operations & Reg Services	Operations	Revenue Expenditure	23/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8402222	revenue	1VP22	Community Safety Team	545
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8376691	revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8376690	revenue	1VP22	Community Safety Team	405
Place	Fairer Housing Unit	Capital Expenditure	19/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8400658	Capital	2N401	Capital General	150
Place	Transport	Capital Expenditure	27/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8393955	Capital	2CAPI	Capital Investment	9284.50
Place	Transport	Capital Expenditure	27/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8401167	Capital	2CAPI	Capital Investment	34624.15
Place	Transport	Revenue Expenditure	27/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8393956	revenue	1KELW	Traffic Sig Northumb Maintce	4592.50
Place	Transport	Revenue Expenditure	10/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8393307	revenue	1V092	UTMC	260.00
Place	Transport	Revenue Expenditure	06/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8391357	revenue	1V092	UTMC	840.00
Place	Transport	Revenue Expenditure	20/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8360839	revenue	1V092	UTMC	630
Place	Transport	Revenue Expenditure	20/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8393898	revenue	1V092	UTMC	4592.5
Place	Transport	Revenue Expenditure	20/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8360838	revenue	1V092	UTMC	435.00
Place	Transport	Revenue Expenditure	20/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8393857	revenue	1V092	UTMC	702.50
Place	Transport	Revenue Expenditure	20/08/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8393863	revenue	1V092	UTMC	292.5
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/08/2021	UNIVERSITY OF DERBY	8400758	revenue	1D528	Property Licensing	905
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	UNIVERSITY OF NORTHUMBRIA	8406647	revenue	1MR20	ASC Training	560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	UNIVERSITY OF NORTHUMBRIA	8405931	revenue	1MR64	CSC Training	636.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	UNIVERSITY OF NORTHUMBRIA	8406648	revenue	1MR64	CSC Training	636.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	UNIVERSITY OF NORTHUMBRIA	8406649	revenue	1MR64	CSC Training	796
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	UNIVERSITY OF NORTHUMBRIA	8406650	revenue	1MR64	CSC Training	796.00
Operations & Reg Services	Parking	Revenue Expenditure	12/08/2021	UNIVERSITY OF NORTHUMBRIA	8393257	revenue	1V205	Car Parking Management	58389.59
Resources	Democratic Services	Revenue Expenditure	13/08/2021	UNIVERSITY OF NORTHUMBRIA	8397575	revenue	1FK03	Municipal Elections	23737.32
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/08/2021	URBAN GREEN NEWCASTLE	8395436	revenue	1KLPT	NCC Payment Ncle Parks Trust	359738
Operations & Reg Services	Parking	Revenue Income	05/08/2021	URBAN GREEN NEWCASTLE	8390303	revenue	1V105	Supervision & Enforcement	1509.57
Operations & Reg Services	Parking	Revenue Income	05/08/2021	URBAN GREEN NEWCASTLE	8390303	revenue	1V107	Car Parks in Parks	15399.60
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	11/08/2021	URBAN GREEN NEWCASTLE	8395436	Capital	2CAPI	Capital Investment	642586
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	VALOUR MULTI - ACADEMY TRUST	8405168	revenue	1E201	ISB PVI Nurseries	24043.95
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	VALOUR MULTI - ACADEMY TRUST	8405380	revenue	1E201	ISB PVI Nurseries	11314.8
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	VALOUR MULTI - ACADEMY TRUST	8405381	revenue	1E201	ISB PVI Nurseries	417.38
Resources	Financial Services	Revenue Expenditure	26/08/2021	VALTECH	8402488	revenue	1C500	Revs and Bens Staffing	395.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	VALVE SERVICES	8387420	revenue	1KR05	District Heating	875.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021	VCARE-24 LIMITED	8390325	revenue	1MR62	Support to CIC	2898
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8405502	revenue	1KR50	Asbestos	2023.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8396841	revenue	1KR50	Asbestos	1366.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8393154	revenue	1KR50	Asbestos	5008.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8393347	revenue	1KR50	Asbestos	2461.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8398429	revenue	1KR50	Asbestos	1695.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	VICTORIA HOUSE NORTH EAST LTD	8406109	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	09/08/2021	VICTORIA HOUSE NORTH EAST LTD	8392027	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	VICTORIA HOUSE NORTH EAST LTD	8403049	revenue	1MK51	Home Care LD	1157.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/08/2021	VIDEX SECURITY LTD	8379700	revenue	1KVEE	Electrical Stand Alone Works	535.24
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	12/08/2021	VIP-SYSTEM LTD	8393888	revenue	1D521	Hackney Carriage & Privte Hire	2499.40
Resources	ICT	Revenue Expenditure	26/08/2021	VIRGIN MEDIA BUSINESS	8397242	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	20/08/2021	VIRGIN MEDIA BUSINESS	8397243	revenue	1CC24	Telecoms	777.16
Resources	ICT	Revenue Expenditure	12/08/2021	VIRGIN MEDIA BUSINESS	8396499	revenue	1CC24	Telecoms	255
Resources	ICT	Revenue Expenditure	31/08/2021	VIRGIN MEDIA BUSINESS	8397244	revenue	1CC24	Telecoms	3322.03
HRA Expenditure	Special Services	Revenue Expenditure	26/08/2021	VITAL ENERGI UTILITIES LIMITED	8405424	revenue	1HGA7	DH - Biomass	26168.93
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	VIVEDIA LTD	8402489	revenue	1KE27	Bereavement Services Overhead	2715
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/08/2021	VIVEDIA LTD	8402978	revenue	1KE27	Bereavement Services Overhead	11300.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	02/08/2021	VIVEDIA LTD	8387509	revenue	1KE27	Bereavement Services Overhead	2758.00
Resources	ICT	Revenue Expenditure	20/08/2021	VODAFONE CORPORATE	8401274	revenue	1CX50	Technical Refresh	2434.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	VOYAGE	8406071	revenue	1MH20	Residential Care PD	17400.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	VOYAGE	8406071	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	VOYAGE	8388403	revenue	1MH20	Residential Care PD	17400.4

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	VOYAGE	8388403	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	VOYAGE	8406071	revenue	1MH20	Residential Care PD	-425.60
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	VOYAGE	8388403	revenue	1MH20	Residential Care PD	-425.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	VOYAGE LTD	8403037	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	VOYAGE LTD	8403032	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	VOYAGE LTD	8403033	revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	VOYAGE LTD	8403035	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	VOYAGE LTD	8403036	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	VOYAGE LTD	8403034	revenue	1MM20	Residential Care MH	288.32
Operations & Reg Services	Operations	Revenue Expenditure	09/08/2021	W O SILMON LTD	8393352	revenue	1KEND	Fleet Fuel Account	7976.00
Place	Transport	Revenue Expenditure	05/08/2021	WALKER ORGANICS	8386068	revenue	1KEMC	Highways	430.76
Place	Transport	Revenue Expenditure	05/08/2021	WALKER ORGANICS	8386072	revenue	1KEMC	Highways	1267.64
Place	Transport	Revenue Expenditure	31/08/2021	WALKERGATE & PARKSIDE LTD	8369856	revenue	1KEMC	Highways	287.42
City Futures	Communities Team	Revenue Expenditure	17/08/2021	WALKERVILLE CRAFT CLUB	8399386	revenue	1FW24	Walkergate	850
Public Health Service	Public Health	Revenue Expenditure	23/08/2021	WALKING WITH THE WOUNDED	8402294	revenue	1MR99	Contain Outbreak Mangt Fund	2950.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WALLACE MEWS	8406062	revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WALLACE MEWS	8406062	revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WALLACE MEWS	8406061	revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WALLACE MEWS	8406061	revenue	1MK20	Residential Care LD	3922.92
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	WALLACE MEWS	8406062	revenue	1MK10	Nursing Care LD	-459
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	WALLACE MEWS	8406061	revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	06/08/2021	WALTON LUXURY TRAVEL	8391120	revenue	1E212	Transport Special	2907.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WANSBECK CARE HOME	8406212	revenue	1MR14	COVID 19 Rapid Testing	1304.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WANSBECK CARE HOME	8406259	revenue	1MR14	COVID 19 Rapid Testing	1327.76
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2021	WARD HADAWAY	8404714	revenue	1RL42	Third Party Loans	960.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/08/2021	WARD HADAWAY	8404717	revenue	1RL42	Third Party Loans	640
Resources	Financial Services	Revenue Expenditure	26/08/2021	WARD HADAWAY	8405501	revenue	1CR01	Revs and Bens Supp&Svs	4601.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WARDLEY GATE CARE CENTRE	8399128	revenue	1MG20	Residential Care OP	2599.92
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	WARDLEY GATE CARE CENTRE	8399128	revenue	1MG20	Residential Care OP	-608.80
Operations & Reg Services	Operations	Revenue Expenditure	04/08/2021	WARREN ACCESS LTD	8382115	revenue	1KESY	Spot Hires	480.00
Operations & Reg Services	Operations	Revenue Expenditure	27/08/2021	WARREN ACCESS LTD	8398406	revenue	1KESY	Spot Hires	1248.00
Operations & Reg Services	Operations	Revenue Expenditure	12/08/2021	WARREN ACCESS LTD	8396732	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Local Services	Revenue Expenditure	04/08/2021	WATERLOGIC GB LIMITED	8389777	revenue	1KE18	Walbottle Recycling Centre	264.33
Operations & Reg Services	Local Services	Revenue Expenditure	11/08/2021	WATERLOGIC GB LIMITED	8396031	revenue	1KE19	Byker Recycling Centre	276.24
Operations & Reg Services	Operations	Revenue Expenditure	06/08/2021	WATERLOGIC GB LIMITED	8391394	revenue	1KEWC	Condercum Road Depot	287.04
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021	WATSON ELECTRICALS	8391440	revenue	1DY49	Wards Building	365.00
City Futures	Museums, Arts and Culture	Revenue Expenditure	17/08/2021	WAVE LTD	8399501	revenue	1DF71	High Bridge Studios & Gallery	764.79
Corporate Budgets	Corporate Budgets	Revenue Expenditure	02/08/2021	WAVE LTD	8387459	revenue	3KS01	Utilities Control	7267.21
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/08/2021	WAVE LTD	8391511	revenue	3KS01	Utilities Control	50604.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WAVERLEY HILLCARE	8405936	revenue	1MR07	COVID19 Infection Control Fund	35525.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	24/08/2021	WAVERLEY HILLCARE	8403052	revenue	1MK10	Nursing Care LD	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WAVERLEY HILLCARE	8399126	revenue	1MG10	Nursing Care OP	39869.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WAVERLEY HILLCARE	8399126	revenue	1MG20	Residential Care OP	60663.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WAVERLEY HILLCARE	8399126	revenue	1MK10	Nursing Care LD	6458.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WAVERLEY LODGE	8406213	revenue	1MR14	COVID 19 Rapid Testing	7339.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WAVERLEY LODGE	8406260	revenue	1MR14	COVID 19 Rapid Testing	7468.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	WB CONSTRUCTION LTD	8397496	revenue	1KVWC	Minor Works Contracts	21154.22
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8405385	revenue	1E201	ISB PVI Nurseries	24043.95
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8405386	revenue	1E201	ISB PVI Nurseries	3339.00
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8405387	revenue	1EEP5	2Yr Old Learning & Childcare	8442.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/08/2021	WELFORD CENTRE	8405097	revenue	1MX01	Welford Resource Centre LD	371.29
ASC & Integrated Services	Integrated Services	Revenue Expenditure	23/08/2021	WELFORD CENTRE	8402043	revenue	1MX01	Welford Resource Centre LD	334.60
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WEST DENTON PLAYGROUP	8405390	revenue	1E201	ISB PVI Nurseries	2022.52
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WEST DENTON PLAYGROUP	8405391	revenue	1EEP5	2Yr Old Learning & Childcare	21589.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	WEST END CABINET & JOINERY LTD	8405088	revenue	1KR01	Responsive Maintenance	720.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	WEST END CABINET & JOINERY LTD	8405087	revenue	1KVWC	Minor Works Contracts	1152.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WEST END CABINET & JOINERY LTD	8386725	revenue	1KBM0	Public & Educ O/H	260.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WEST END CABINET & JOINERY LTD	8386719	revenue	1KR01	Responsive Maintenance	422.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WEST END CABINET & JOINERY LTD	8391617	revenue	1KR01	Responsive Maintenance	1680.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WEST END CABINET & JOINERY LTD	8391618	revenue	1KR01	Responsive Maintenance	868.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WEST END CABINET & JOINERY LTD	8386734	revenue	1KR20	M&E Electrical	834.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WEST END CABINET & JOINERY LTD	8386748	revenue	1KVWC	Minor Works Contracts	360.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WEST END CABINET & JOINERY LTD	8386749	revenue	1KVWC	Minor Works Contracts	855.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WEST END CABINET & JOINERY LTD	8391619	revenue	1KVWC	Minor Works Contracts	1336.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	WEST END CABINET & JOINERY LTD	8367064	revenue	1KVWC	Minor Works Contracts	361.23

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	WEST END CABINET & JOINERY LTD	8367065	revenue	1KVWC	Minor Works Contracts	614.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/08/2021	WEST END CABINET & JOINERY LTD	8367129	revenue	1KVWC	Minor Works Contracts	773.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	WEST END CABINET & JOINERY LTD	8381104	revenue	1KR01	Responsive Maintenance	332
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WEST FARM CARE CENTRE	8399118	revenue	1MG20	Residential Care OP	5205.09
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	WEST FARM CARE CENTRE	8399118	revenue	1MG20	Residential Care OP	-728.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/08/2021	WEST PORT TIMBER WINDOWS & DOORS	8400558	revenue	1KR1E	Response East	296.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/08/2021	WEST PORT TIMBER WINDOWS & DOORS	8396614	revenue	1KR1E	Response East	1469.65
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WESTERHOPE METHODIST CHURCH PLAYGROUP	8405395	revenue	1EEP5	2Yr Old Learning & Childcare	4221
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	WESTERN AUTOMATION	8386712	revenue	1KVEM	Mechanical Stand Alone Works	2164.50
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WESTFIELD SCHOOL	8405398	revenue	1E201	ISB PVI Nurseries	8168.34
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WESTGATE HILL PRIMARY SCHOOL	8405399	revenue	1E201	ISB PVI Nurseries	37480.28
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WESTGATE HILL PRIMARY SCHOOL	8405400	revenue	1E201	ISB PVI Nurseries	333.90
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WESTMINSTER HAWTHORNS	8406048	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WESTMINSTER HAWTHORNS	8388386	revenue	1MH10	Nursing Care PD	6363.52
ASC & Integrated Services	Adult Social Care	Revenue Income	27/08/2021	WESTMINSTER HAWTHORNS	8406048	revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Income	03/08/2021	WESTMINSTER HAWTHORNS	8388386	revenue	1MH10	Nursing Care PD	-356.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WESTWOOD LODGE NURSING HOME	8406214	revenue	1MR14	COVID 19 Rapid Testing	7175.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WESTWOOD LODGE NURSING HOME	8406261	revenue	1MR14	COVID 19 Rapid Testing	7302.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WESTWOOD LODGE NURSING HOME	8399144	revenue	1MG10	Nursing Care OP	22041.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WESTWOOD LODGE NURSING HOME	8399144	revenue	1MG20	Residential Care OP	8985.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WESTWOOD LODGE NURSING HOME	8399144	revenue	1MH10	Nursing Care PD	3637.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WESTWOOD LODGE NURSING HOME	8399144	revenue	1MH20	Residential Care PD	8976.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WESTWOOD LODGE NURSING HOME	8399144	revenue	1MM10	Nursing Care MH	10213
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WESTWOOD LODGE NURSING HOME	8399144	revenue	1MM20	Residential Care MH	21204.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WESTWOOD LODGE NURSING HOME	8399153	revenue	1MG10	Nursing Care OP	1032.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WHEATFIELD COURT	8406028	revenue	1MG10	Nursing Care OP	32169.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WHEATFIELD COURT	8406028	revenue	1MG20	Residential Care OP	50107.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WHEATFIELD COURT	8406167	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WHEATFIELD COURT	8406215	revenue	1MR14	COVID 19 Rapid Testing	9785.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WHEATFIELD COURT	8406262	revenue	1MR14	COVID 19 Rapid Testing	9958.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WHEATFIELD COURT	8388366	revenue	1MG10	Nursing Care OP	21125.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WHEATFIELD COURT	8388366	revenue	1MG20	Residential Care OP	49164.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WHEATFIELD COURT	8388496	revenue	1MG10	Nursing Care OP	1500.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WHORLTON GRANGE	8406031	revenue	1MG20	Residential Care OP	58253.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WHORLTON GRANGE	8406216	revenue	1MR14	COVID 19 Rapid Testing	8317.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WHORLTON GRANGE	8406263	revenue	1MR14	COVID 19 Rapid Testing	8464.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WHORLTON GRANGE	8388369	revenue	1MG20	Residential Care OP	51645.35
Operations&Regulatory Services	Customers & Culture	Capital Expenditure	27/08/2021	WICKSTEED LEISURE LTD	8386221	Capital	2CAPI	Capital Investment	1749.2
Children, Education and Skills	Education Schools	Revenue Expenditure	17/08/2021	WIDER PLAN LTD	8399520	revenue	1E895	Gosforth Trust	26.64
Resources	Financial Services	Revenue Expenditure	17/08/2021	WIDER PLAN LTD	8399519	revenue	1CF00	Payroll	71.41
Operations&Regulatory Services	Public Protection & Neighbourhood	Capital Expenditure	20/08/2021	WILDCARD UK LTD	8390159	Capital	2CAPI	Capital Investment	3435
Place	Commercial Dev & Property	Revenue Expenditure	23/08/2021	WILDCARD UK LTD	8390157	revenue	1V607	Lab Space Building	395.00
Resources	ICT	Capital Expenditure	25/08/2021	WILDCARD UK LTD	8386074	Capital	2CITC	IT Services	4740.00
Resources	ICT	Revenue Expenditure	05/08/2021	WILDCARD UK LTD	8390154	revenue	1CC24	Telecoms	608.00
Resources	ICT	Revenue Expenditure	06/08/2021	WILDCARD UK LTD	8390156	revenue	1CC24	Telecoms	348.00
Resources	ICT	Revenue Expenditure	06/08/2021	WILDCARD UK LTD	8388928	revenue	1CMSB	SB ICT Broadband Connectivity	2895
Resources	ICT	Revenue Expenditure	20/08/2021	WILDCARD UK LTD	8390158	revenue	1CC24	Telecoms	775
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WILKINSON PARK CARE HOME	8406098	revenue	1MK20	Residential Care LD	6569.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WILKINSON PARK CARE HOME	8406098	revenue	1MM20	Residential Care MH	5139.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WILKINSON PARK CARE HOME	8388431	revenue	1MK20	Residential Care LD	6971.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WILKINSON PARK CARE HOME	8388431	revenue	1MM20	Residential Care MH	5556.99
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/08/2021	WILKO RETAIL LTD	8393086	revenue	1VH21	Supporting Independent Sch	4398.50
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/08/2021	WILKO RETAIL LTD	8378167	revenue	1VH21	Supporting Independent Sch	3618.55
Operations & Reg Services	Community Hubs	Revenue Expenditure	03/08/2021	WILLIAMSON CONSTRUCTION EQUIPMENT LTD	8364170	revenue	1KL84	Out of Scope Open Space	383.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WINDSOR COURT NURSING &	8399145	revenue	1MG10	Nursing Care OP	8059.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WINDSOR COURT NURSING &	8399145	revenue	1MG20	Residential Care OP	-11474.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WINDSOR COURT NURSING &	8399145	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	17/08/2021	WINDSOR COURT NURSING &	8399145	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	WINDSOR COURT NURSING &	8399145	revenue	1MG20	Residential Care OP	3472.79
ASC & Integrated Services	Adult Social Care	Revenue Income	17/08/2021	WINDSOR COURT NURSING &	8399145	revenue	1MM20	Residential Care MH	-179.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/08/2021	WINN & COALES (DENS0) LTD	8393793	revenue	1KR05	District Heating	2067.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	16/08/2021	WITHERSLACK GROUP LTD	8398149	revenue	1MC02	Ind Sector Placements	22077.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WOLSELEY UK LTD	8403775	revenue	1KR21	M&E Gas Servicing	1825.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WOLSELEY UK LTD	8403789	revenue	1KR21	M&E Gas Servicing	847.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WOLSELEY UK LTD	8402210	revenue	1KVEM	Mechanical Stand Alone Works	256.44

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/08/2021	WOLSELEY UK LTD	8402207	revenue	1KVEM	Mechanical Stand Alone Works	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/08/2021	WOLSELEY UK LTD	8393780	revenue	1KR21	M&E Gas Servicing	3051.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021	WOLSELEY UK LTD	8387416	revenue	1KR21	M&E Gas Servicing	548.93
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	02/08/2021	WOLSELEY UK LTD	8387417	revenue	1KR21	M&E Gas Servicing	2163.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/08/2021	WOLSELEY UK LTD	8391378	revenue	1KR21	M&E Gas Servicing	3739.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/08/2021	WOLSELEY UK LTD	8403790	revenue	1KR21	M&E Gas Servicing	2414.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	WOLSELEY UK LTD	8391572	revenue	1KR21	M&E Gas Servicing	757.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	WOLSELEY UK LTD	8391573	revenue	1KR21	M&E Gas Servicing	1378.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	09/08/2021	WOLSELEY UK LTD	8391574	revenue	1KR21	M&E Gas Servicing	2665.01
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	WOLSELEY UK LTD	8398433	revenue	1KR21	M&E Gas Servicing	1328.24
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/08/2021	WOLSELEY UK LTD	8398435	revenue	1KR21	M&E Gas Servicing	4320.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	16/08/2021	WOLSELEY UK LTD	8398427	revenue	1KR21	M&E Gas Servicing	2162.88
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021	WOMBLE BOND DICKINSON LLP	8403772	revenue	1DV60	Stephenson Quarter	1233.18
Place	Commercial Dev & Property	Revenue Expenditure	27/08/2021	WOMBLE BOND DICKINSON LLP	8389738	revenue	1KXK1	Civic Centre Direct Costs	552.50
Place	Commercial Dev & Property	Revenue Expenditure	10/08/2021	WOMBLE BOND DICKINSON LLP	8395361	revenue	1V608	The Lumen (Office A)	4500.00
Place	Commercial Dev & Property	Revenue Expenditure	24/08/2021	WOMBLE BOND DICKINSON LLP	8403773	revenue	1DV60	Stephenson Quarter	287.3
Place	Commercial Dev & Property	Revenue Expenditure	31/08/2021	WOMBLE BOND DICKINSON LLP	8408083	revenue	1V608	The Lumen (Office A)	1000.00
Place	Major Projects	Capital Expenditure	25/08/2021	WOMBLE BOND DICKINSON LLP	8404764	Capital	2CAPI	Capital Investment	1119
Public Health Service	Public Health	Revenue Expenditure	05/08/2021	WOMBLE BOND DICKINSON LLP	8389824	revenue	1KL0A	Leisure Concession Contract	540.80
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WOODLANDS PLAYGROUP	8405401	revenue	1E201	ISB PVI Nurseries	6081.71
Children, Education and Skills	Education Schools	Revenue Expenditure	26/08/2021	WOODLANDS PLAYGROUP	8405402	revenue	1EEP5	2Yr Old Learning & Childcare	7425.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WOODLEY HALL CARE HOME	8406160	revenue	1MG20	Residential Care OP	19489.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WOODLEY HALL CARE HOME	8406217	revenue	1MR14	COVID 19 Rapid Testing	3424.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WOODLEY HALL CARE HOME	8406299	revenue	1MR14	COVID 19 Rapid Testing	3485.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WOODLEY HALL CARE HOME	8388489	revenue	1MG20	Residential Care OP	22580.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WORDSWORTH HOUSE	8406152	revenue	1MG10	Nursing Care OP	59047.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WORDSWORTH HOUSE	8406152	revenue	1MG20	Residential Care OP	25097.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WORDSWORTH HOUSE	8406172	revenue	1MG10	Nursing Care OP	2251.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WORDSWORTH HOUSE	8406218	revenue	1MR14	COVID 19 Rapid Testing	12721.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/08/2021	WORDSWORTH HOUSE	8406264	revenue	1MR14	COVID 19 Rapid Testing	12945.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WORDSWORTH HOUSE	8388480	revenue	1MG10	Nursing Care OP	56768.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WORDSWORTH HOUSE	8388480	revenue	1MG20	Residential Care OP	33803.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WORDSWORTH HOUSE	8388501	revenue	1MG10	Nursing Care OP	2251.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	03/08/2021	WORDSWORTH HOUSE	8388479	revenue	1MG20	Residential Care OP	9229.77
Place	Commercial Dev & Property	Revenue Expenditure	18/08/2021	WS CONTROLS LTD	8393817	revenue	1DQ9Y	John Marley Centre	3155.00
City Futures	Policy and Performance	Revenue Expenditure	20/08/2021	WSP UK LIMITED	8401120	revenue	1FT88	PSDS-Low Carbon Skills Fund	16287
Place	Major Projects	Capital Expenditure	06/08/2021	WSP UK LIMITED	8391196	Capital	2CAPI	Capital Investment	24000
Place	Major Projects	Capital Expenditure	09/08/2021	WSP UK LIMITED	8393938	Capital	2CAPI	Capital Investment	2624.00
Place	Transport	Revenue Expenditure	26/08/2021	WSP UK LIMITED	8400579	revenue	1V091	Air Quality	7286.63
Place	Transport	Revenue Expenditure	04/08/2021	WSP UK LIMITED	8389754	revenue	1KE09	City Bridge	3500.00
Place	Transport	Revenue Expenditure	10/08/2021	WYCHWOOD PLAY SERVICES LTD	8395237	revenue	1KEMC	Highways	895
Resources	Human Resources	Revenue Expenditure	23/08/2021	XACT CONSULTANCY AND TRAINING LIMITED	8402085	revenue	1FP40	Health & Safety Team	4860
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/08/2021	XMA LTD	8393796	revenue	1VH26	Housing Advice Centre	551.85
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/08/2021	XMA LTD	8390290	revenue	1MC14	Whitbeck Road	601.14
Children, Education and Skills	Education	Revenue Expenditure	25/08/2021	XMA LTD	8393916	revenue	1E325	Governor Services	551.85
Place	Transport	Revenue Expenditure	13/08/2021	XMA LTD	8397399	revenue	1KELA	Traffic Sig General O/H	1450
Place	Transport	Revenue Expenditure	20/08/2021	XMA LTD	8395400	revenue	1KEMC	Highways	725
Resources	Business Management	Revenue Expenditure	12/08/2021	XMA LTD	8393796	revenue	1MR52	CES/ASCIS Business Support	551.85
Resources	Business Management	Revenue Expenditure	17/08/2021	XMA LTD	8395369	revenue	1MG98	Business Improve & Proj Mgmt	1103.7
Resources	Financial Services	Revenue Expenditure	20/08/2021	XMA LTD	8395754	revenue	1CR01	Revs and Bens Supp&Svs	551.85
Resources	ICT	Capital Expenditure	05/08/2021	XMA LTD	8390290	Capital	2CITC	IT Services	601.14
Resources	ICT	Capital Expenditure	11/08/2021	XMA LTD	8393310	Capital	2CITC	IT Services	127328.00
Resources	ICT	Revenue Expenditure	26/08/2021	XMA LTD	8393927	revenue	1CL20	ICT Services to Schools	269.00
Operations & Reg Services	Operations	Revenue Expenditure	26/08/2021	Y & Y MANAGEMENT	8405443	revenue	1V563	Building Control Work Default	24376
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	10/08/2021	YORKSHIRE PURCHAS ORGANISATION	8393080	revenue	1E463	Castle Nursery Ryehill	774.2
Children, Education and Skills	Education Schools	Revenue Expenditure	12/08/2021	YOUNG FOUNDATIONS LTD	8396587	revenue	1E20A	SB Independent Schools	11437.05
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/08/2021	ZURICH ASSURANCE LTD	8400573	revenue	1DF71	High Bridge Studios & Gallery	2912.43
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/08/2021	ZURICH ASSURANCE LTD	8400066	revenue	1DF71	High Bridge Studios & Gallery	1679.90
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/08/2021	ZURICH MANAGEMENT SERVICES	8400192	revenue	1KR05	District Heating	935.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021	ZURICH MUNICIPAL	8400090	revenue	1RB03	Insurance Provision	981302.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021	ZURICH MUNICIPAL	8400100	revenue	1RB03	Insurance Provision	222712.44
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/08/2021	ZURICH MUNICIPAL	8400088	revenue	1RB03	Insurance Provision	54602.24