

Newcastle City Council Invoices over £250 paid in January 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	19/01/2021	18 SEA VIEW VILLAS	8227258	revenue	1MK34	Shared Lives - Adult LD	1696
City Futures	Policy and Performance	Revenue Expenditure	21/01/2021	1SPATIAL GROUP LTD	8229296	revenue	1E110	Digital Newcastle	13000
Place	Transport	Revenue Expenditure	21/01/2021	360 RI LTD	8228451	revenue	1KTCD	A69 Routine Works	5950
Resources	ICT	Revenue Expenditure	27/01/2021	4NET TECHNOLOGIES LTD	8225105	revenue	1CC24	Telecoms	3759.01
Place	Fairer Housing Unit	Capital Expenditure	18/01/2021	A & G JOINERY AND BUILDING	8225794	Capital	2N101	Capital Grants	2916.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021	A&J KEITH LTD	8233561	revenue	1KVWC	Minor Works Contracts	66368.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	A&J KEITH LTD	8229319	revenue	1KVWC	Minor Works Contracts	7680.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	A&J KEITH LTD	8233560	revenue	1KVWC	Minor Works Contracts	9731.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	A&J KEITH LTD	8223176	revenue	1KR20	M&E Electrical	221916.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	A&J KEITH LTD	8223177	revenue	1KR20	M&E Electrical	67659.79
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021	A&S LOCKSMITHS	8229439	revenue	1DE49	i4- Quayside NEC	300.44
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021	A&S LOCKSMITHS	8229441	revenue	1DY50	Misc Corporate Estates	619.32
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	A1 FOSTER CARE	8217691	revenue	1MC22	IND Sector Foster Carer Costs	7920.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239690	revenue	1MB30	Long Term Social Work Teams	36.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239690	revenue	1MC20	In-House Foster Carer Costs	30
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239690	revenue	1MD62	Support to LAC	736
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239690	revenue	1MD67	S17 Children in Need	541
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239690	revenue	1MF01	16+ Team (YP)	153.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239670	revenue	1MD62	Support to LAC	214.71
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239670	revenue	1MD67	S17 Children in Need	1408
Children, Education and Skills	Education	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239690	revenue	1E45C	Admissions & Info Team	685
Children, Education and Skills	Education	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239670	revenue	1E320	SEND APR Team	270.00
Public Health Service	Public Health	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239670	revenue	1MR95	PH - COVID-19 Test and Trace	285
Resources	Financial Services	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239690	revenue	1CR01	Revs and Bens Supp&Svs	142
Resources	Financial Services	Revenue Expenditure	28/01/2021	AA GLOBAL LANGUAGES SERVICES LTD	8239670	revenue	1CR01	Revs and Bens Supp&Svs	56
Children, Education and Skills	Education	Revenue Expenditure	07/01/2021	AAT ASSOCIATION ACCOUNTANCY TECHNICIANS	8207225	revenue	1EA15	Newcastle City Learning Main	282
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	ABBEYFIELD CASTLE FARM	8238329	revenue	1MR07	COVID19 Infection Control Fund	8208.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ABBEYFIELD CASTLE FARM	8215808	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ABBEYFIELD CASTLE FARM	8215808	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	ABBEYFIELD THE GROVE	8238330	revenue	1MR07	COVID19 Infection Control Fund	10944.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ABBEYFIELD THE GROVE	8227558	revenue	1MR07	COVID19 Infection Control Fund	10975.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ABBEYFIELD THE GROVE	8215799	revenue	1MG20	Residential Care OP	12018.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ABBEYMOOR	8215809	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ABBEYMOOR LIFEWAYS	8215845	revenue	1MH10	Nursing Care PD	6078.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ABBEYMOOR LIFEWAYS	8215845	revenue	1MM10	Nursing Care MH	4554.92
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2021	ABEL ALARM COMPANY LTD	8225264	revenue	1KE27	Bereavement Services Overhead	2050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ABSOLUTE QUALITY CARE	8236307	revenue	1MG50	Home Care-Spot Purchased OP	27819.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ABSOLUTE QUALITY CARE	8236307	revenue	1MH50	Home Care PD	-3605.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ABSOLUTE QUALITY CARE	8236307	revenue	1MK51	Home Care LD	1552.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ABSOLUTE QUALITY CARE	8236307	revenue	1MM50	Home Care MH	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ABSOLUTE QUALITY CARE	8236209	revenue	1MK50	Supported Living LD	9246.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ABSOLUTE QUALITY CARE	8239734	revenue	1MR07	COVID19 Infection Control Fund	8574.3
Resources	Financial Services	Revenue Expenditure	28/01/2021	ACCENTURE	8216880	revenue	1CF00	Payroll	5329.5
Resources	Financial Services	Revenue Expenditure	28/01/2021	ACCENTURE	8216877	revenue	1CF00	Payroll	6170.15
Resources	Financial Services	Revenue Expenditure	28/01/2021	ACCESS INDEPENDENT	8239578	revenue	1CS00	Revs and Bens Staffing	306
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	ACCOUNTABILITY	8226020	revenue	1MH40	Direct Payments PD	2782
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021	ACCOUNTING OFFICER HOME OFFICER	8214782	revenue	1MD62	Support to LAC	1012
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021	ACCOUNTING OFFICER HOME OFFICER	8214781	revenue	1MD62	Support to LAC	1012
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2021	ACORN DAIRY	8216801	revenue	1KFX2	School Meals Overhead	12577.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2021	ACORN DAIRY	8216822	revenue	1KFX2	School Meals Overhead	10043.25
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2021	ACP	8224612	revenue	1KESW	Fleet & Maintce Internal SLA	4161
Operations & Reg Services	Operations	Revenue Expenditure	06/01/2021	ACP	8213503	revenue	1KESW	Fleet & Maintce Internal SLA	3753.05
Resources	Business Management	Revenue Expenditure	22/01/2021	ACP	8233546	revenue	1KSCD	External Vehicle Tracking	614.73
Resources	Business Management	Revenue Expenditure	06/01/2021	ACP	8213503	revenue	1KSCD	External Vehicle Tracking	1426.7
Resources	ICT	Capital Expenditure	15/01/2021	ACS BUSINESS SUPPLIES LTD	8224380	Capital	2CITC	IT Services	386.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ACTION FOR CHILDREN	8217705	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ACTION FOR CHILDREN	8217705	revenue	1MC22	IND Sector Foster Carer Costs	3280.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021	ACTION FOR CHILDREN	8218222	revenue	1EEG3	CFH - Commission	306948.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ACTIVE ARK	8217719	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ACTIVE ARK	8217720	revenue	1MC02	Ind Sector Placements	19343.56
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ACTIVE ARK	8217721	revenue	1MC02	Ind Sector Placements	28901.08
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2021	ADL BUILDERS NE LTD	8239566	revenue	1DZW1	Mill Lane Ind. Est.	1442.18

Place	Commercial Dev & Property	Revenue Expenditure	14/01/2021	ADL BUILDERS NE LTD	8223653	revenue	1DT10	Riversdales Court Ind Est	670.00
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2021	ADL BUILDERS NE LTD	8223652	revenue	1V075	Guildhall	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	ADOPTION FOCUS (FAMILY SOCIETY)	8239214	revenue	1MF10	Adoption Payments	51714
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	ADOPTION FOCUS (FAMILY SOCIETY)	8239217	revenue	1MF10	Adoption Payments	34476.00
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021	ADVANCED RADIATORS LTD	8206460	revenue	3KE51	Fleetmaster Stores Account	260.00
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021	AEBI SCHMIDT UK LTD	8224366	revenue	1KESW	Fleet & Maintce Internal SLA	495
Operations & Regulatory Services	Operations	Revenue Expenditure	28/01/2021	AEBI SCHMIDT UK LTD	8215919	revenue	3KE51	Fleetmaster Stores Account	529.91
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2021	AEBI SCHMIDT UK LTD	8212001	revenue	3KE51	Fleetmaster Stores Account	329.6
Operations&Regulatory Services	Operations	Capital Expenditure	19/01/2021	AEBI SCHMIDT UK LTD	8224366	Capital	2KF01	Facility Services	216855
Place	Transport	Capital Expenditure	27/01/2021	AECOM	8238325	Capital	2CAPI	Capital Investment	16188.87
Place	Transport	Revenue Expenditure	04/01/2021	AGD SYSTEMS LTD	8179224	revenue	1KELU	Traffic Sig Durham Maintce	20.00
Children Education & Skills	Education	Capital Expenditure	06/01/2021	AGROVISTA UK LTD	8215765	Capital	2EE01	Education Capital	795.00
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2021	AGROVISTA UK LTD	8224545	revenue	1KEFA	Grounds Maintenance	2604.40
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2021	AGROVISTA UK LTD	8214902	revenue	1KEFA	Grounds Maintenance	2468.4
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021	AIR SUPPLY (NORTH EAST) LTD	8225230	revenue	1KXX1	Civic Centre Direct Costs	766.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	AKW MEDI-CARE LTD	8184090	revenue	1KVWC	Minor Works Contracts	966.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	AKW MEDI-CARE LTD	8184093	revenue	1KVWC	Minor Works Contracts	816.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	AKW MEDI-CARE LTD	8216878	revenue	1KR12	DDA	445.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	AKW MEDI-CARE LTD	8216879	revenue	1KR12	DDA	445.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	AKW MEDI-CARE LTD	8202683	revenue	1KVWC	Minor Works Contracts	445.15
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	AKW MEDI-CARE LTD	8202685	revenue	1KVWC	Minor Works Contracts	394.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	AKW MEDI-CARE LTD	8202690	revenue	1KVWC	Minor Works Contracts	867.35
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/01/2021	ALAN HILLARY EVENTS LTD	8237013	revenue	1D505	COVID Enforcement	4776.80
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2021	ALARM	8225793	revenue	1RB03	Insurance Provision	582.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	ALARM SUPPLIES SCOTLAND LTD	8238306	revenue	1KJ42	Security Consultancy	1741.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	ALARM SUPPLIES SCOTLAND LTD	8238303	revenue	1KJ42	Security Consultancy	1800
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ALBANY HOUSE (WHITLEY BAY)	8215810	revenue	1MM20	Residential Care MH	4119.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ALEXANDRA HOUSE	8227247	revenue	1MG20	Residential Care OP	4424.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	ALEXANDRA HOUSE	8227247	revenue	1MG20	Residential Care OP	-1190.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	ALLAN COURT RESIDENTIAL HOME	8238331	revenue	1MR07	COVID19 Infection Control Fund	20521.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	ALLAN COURT RESIDENTIAL HOME	8221508	revenue	1MH20	Residential Care PD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	ALLAN COURT RESIDENTIAL HOME	8221506	revenue	1MK10	Nursing Care LD	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	ALLAN COURT RESIDENTIAL HOME	8221504	revenue	1MM20	Residential Care MH	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	ALLAN COURT RESIDENTIAL HOME	8221505	revenue	1MM20	Residential Care MH	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	ALLAN COURT RESIDENTIAL HOME	8221507	revenue	1MM20	Residential Care MH	1358.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ALLAN COURT RESIDENTIAL HOME	8215867	revenue	1MG10	Nursing Care OP	60409.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ALLAN COURT RESIDENTIAL HOME	8215867	revenue	1MG20	Residential Care OP	72450.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ALLAN COURT RESIDENTIAL HOME	8215867	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ALLAN COURT RESIDENTIAL HOME	8215867	revenue	1MK10	Nursing Care LD	6077.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ALLAN COURT RESIDENTIAL HOME	8215867	revenue	1MM10	Nursing Care MH	8021.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ALLAN COURT RESIDENTIAL HOME	8215867	revenue	1MM20	Residential Care MH	10683.52
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	08/01/2021	ALLIANCE DISPOSABLES LTD	8217034	revenue	1EEG1	Community Family Hub - West	308.80
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021	ALLIANCE DISPOSABLES LTD	8212807	revenue	1KFR1	Kenton School Academy	319.58
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2021	ALLIANCE DISPOSABLES LTD	8212808	revenue	1KFMH	Meals at Home	336.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2021	ALLIANCE DISPOSABLES LTD	8203463	revenue	1KFMH	Meals at Home	1523.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	ALLIED EXPOLORATION & GEOTECHNICS LIMITE	8219050	revenue	1KBRM	Sub Contractors R & M	1320
Resources	Financial Services	Revenue Expenditure	28/01/2021	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8234035	revenue	1CR01	Revs and Bens Supp&Svs	421.9
Resources	Financial Services	Revenue Expenditure	06/01/2021	ALLIED PUBLICITY SERVICES(MANCHESTER)LTD	8216990	revenue	1CR01	Revs and Bens Supp&Svs	954.2
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2021	ALPHA RECOVERY LTD	8201197	revenue	3KE51	Fleetmaster Stores Account	590
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/01/2021	AMAR DESIGNS	8228435	revenue	1D506	Events	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	AMARI PLASTICS PLC	8239341	revenue	1KVWC	Minor Works Contracts	1050
Place	Transport	Revenue Expenditure	08/01/2021	AMARI PLASTICS PLC	8219354	revenue	1KEMC	Highways	577.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	ANCHOR HANOVER GROUP	8218183	revenue	1MX51	VP Housing Support	2216.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2021	ANDTECH SYSTEMS	8240535	revenue	1KJ42	Security Consultancy	767.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2021	ANDTECH SYSTEMS	8218757	revenue	1KJ42	Security Consultancy	1290.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2021	ANDTECH SYSTEMS	8218759	revenue	1KJ42	Security Consultancy	1275
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2021	ANDTECH SYSTEMS	8218758	revenue	1KJ42	Security Consultancy	1815.4
Public Health Service	Public Health	Revenue Expenditure	15/01/2021	ANS GROUP LTD	8210814	revenue	1MR95	PH - COVID-19 Test and Trace	2500
Resources	ICT	Revenue Expenditure	22/01/2021	ANTALIS MCNAUGHTON LTD	8234053	revenue	1CP17	Digital Printing	481.6
Resources	ICT	Revenue Expenditure	22/01/2021	ANTALIS MCNAUGHTON LTD	8234065	revenue	1CP17	Digital Printing	318.2
Resources	ICT	Revenue Expenditure	22/01/2021	ANTALIS MCNAUGHTON LTD	8234068	revenue	1CP17	Digital Printing	1069.60
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	21/01/2021	ANTHONY COLLINS SOLICITORS	8229045	Capital	2HE01	Capital Citywide	740.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	APEX ACOUSTICS LTD	8209146	revenue	1KVWC	Minor Works Contracts	700
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2021	APOLLOMAX LTD	8219178	revenue	1DR03	Grainger Market	780
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021	APOLLOMAX LTD	8213507	revenue	1DQ20	COVID19 - Commercial Recovery	780

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	APPLETON MANOR CARE HOME	8227347	revenue	1MG20	Residential Care OP	2332.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	APPLETON MANOR CARE HOME	8227347	revenue	1MG20	Residential Care OP	-949.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	APPLETREE GRANGE	8227321	revenue	1MG20	Residential Care OP	2424
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	APPLIED CARE AND DEVELOPMENT LTD	8217685	revenue	1MC02	Ind Sector Placements	2035.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ARCADEA	8236945	revenue	1MK60	Ind Day Care LD	527.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240219	revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240218	revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240218	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240220	revenue	1MK51	Home Care LD	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240220	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240223	revenue	1MK51	Home Care LD	116.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240223	revenue	1MK60	Ind Day Care LD	440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240227	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240221	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240222	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240224	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240225	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240226	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240228	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARCADEA	8240217	revenue	1MK60	Ind Day Care LD	1056.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217617	revenue	1MH60	Day Care PD	1158
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217619	revenue	1MK51	Home Care LD	64.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217619	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217586	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217566	revenue	1MK60	Ind Day Care LD	640.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217564	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217584	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217567	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217621	revenue	1MK60	Ind Day Care LD	260
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217582	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217568	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ARCADEA	8217620	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216857	revenue	1MH60	Day Care PD	1158.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216858	revenue	1MK51	Home Care LD	64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216858	revenue	1MK60	Ind Day Care LD	992
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216860	revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216860	revenue	1MK60	Ind Day Care LD	794.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216861	revenue	1MK51	Home Care LD	60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216861	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216864	revenue	1MK51	Home Care LD	116
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216864	revenue	1MK60	Ind Day Care LD	440.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216868	revenue	1MK51	Home Care LD	56.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216868	revenue	1MK60	Ind Day Care LD	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216867	revenue	1MK55	Home Care Family/Carer LD	366.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216862	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216863	revenue	1MK60	Ind Day Care LD	595.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216865	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216866	revenue	1MK60	Ind Day Care LD	397.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	ARCADEA	8216856	revenue	1MK60	Ind Day Care LD	397.12
Place	Transport	Revenue Expenditure	29/01/2021	ARCHI LIFT DESIGN T/A LIFT DESIGN	8227552	revenue	1KE09	City Bridge	1424
Place	Transport	Revenue Expenditure	29/01/2021	ARCHI LIFT DESIGN T/A LIFT DESIGN	8227553	revenue	1KE09	City Bridge	3556.65
Place	Transport	Revenue Expenditure	07/01/2021	ARCHI LIFT DESIGN T/A LIFT DESIGN	8217791	revenue	1KE09	City Bridge	7883.47
Place	Transport	Revenue Expenditure	07/01/2021	ARCHI LIFT DESIGN T/A LIFT DESIGN	8218058	revenue	1KE09	City Bridge	5877.87
Place	Transport	Revenue Expenditure	05/01/2021	ARCHI LIFT DESIGN T/A LIFT DESIGN	8209209	revenue	1KE09	City Bridge	5787.37
Place	Transport	Revenue Expenditure	06/01/2021	ARCO LTD	8202668	revenue	1KEMC	Highways	339.40
Place	Transport	Revenue Expenditure	19/01/2021	ARCO PROFESSIONAL SAFETY SERVICES	8218785	revenue	1KEMC	Highways	400
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	ARGUS SOFTWARE LIMITED	8227515	revenue	1DTS1	I&D Property Services	1065.50
Place	Transport	Revenue Expenditure	29/01/2021	ARMCON LTD	8234742	revenue	1KEMC	Highways	695.00
Place	Transport	Revenue Expenditure	29/01/2021	ARMCON LTD	8234741	revenue	1KEMC	Highways	280.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ARNFIELD CARE LTD	8197723	revenue	1MC02	Ind Sector Placements	73882.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ARNFIELD CARE LTD	8217736	revenue	1MC02	Ind Sector Placements	14072.8
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2021	ARNOLD CLARK	8215944	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	26/01/2021	ARNOLD CLARK	8215945	revenue	1KESY	Spot Hires	316.26
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ARNOLD CLARK	8220047	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021	ARNOLD CLARK	8215939	revenue	1KESY	Spot Hires	323.54

Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021	ARNOLD CLARK	8206457	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2021	ARNOLD CLARK	8201008	revenue	1KESY	Spot Hires	323.54
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2021	ARNOLD CLARK	8208123	revenue	1KESY	Spot Hires	323.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ARTEMIS DOMICILIARY CARE	8236266	revenue	1MG50	Home Care-Spot Purchased OP	61368.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ARTEMIS DOMICILIARY CARE	8236266	revenue	1MH50	Home Care PD	9468.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ARTEMIS DOMICILIARY CARE	8236266	revenue	1MK50	Supported Living LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ARTEMIS DOMICILIARY CARE	8236266	revenue	1MM50	Home Care MH	222.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ARTEMIS DOMICILIARY CARE	8239737	revenue	1MR07	COVID19 Infection Control Fund	7104.42
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	ARTHURS HILL FEDERATION-WESTGATE HILL PR	8214769	revenue	1E20F	Statement&Supplementary Top Up	7760.00
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	ASDA STORES LIMITED	8233472	revenue	1ML11	PH - Smoking & Tobacco	301.08
Resources	Financial Services	Revenue Expenditure	27/01/2021	ASH INFORMATION SYSTEMS LTD	8238692	revenue	1CR01	Revs and Bens Supp&Svs	14733.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	ASHBROOKE SCHOOL	8228487	revenue	1E20A	SB Independent Schools	11541.01
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ASHFIELD COURT	8215811	revenue	1MG20	Residential Care OP	5019.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	ASHFIELD COURT	8215811	revenue	1MG20	Residential Care OP	-1432.48
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021	ASHMOLE MINICOACHES	8238419	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	04/01/2021	ASHMOLE MINICOACHES	8214913	revenue	1E212	Transport Special	1529.70
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021	ASHMOLE MINICOACHES	8215558	revenue	1E212	Transport Special	1529.7
Children, Education and Skills	Education	Revenue Expenditure	18/01/2021	ASHMOLE MINICOACHES	8224593	revenue	1E212	Transport Special	917.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	ASHTON COURT CARE HOME	8238333	revenue	1MR07	COVID19 Infection Control Fund	15353.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ASHTON COURT CARE HOME	8215849	revenue	1MG10	Nursing Care OP	40428.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ASHTON COURT CARE HOME	8215849	revenue	1MG20	Residential Care OP	47410.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ASHTON COURT CARE HOME	8215849	revenue	1MH20	Residential Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	ASHTON COURT CARE HOME	8225814	revenue	1MR07	COVID19 Infection Control Fund	31540.65
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2021	ASKEWS LIBRARY SERVICES LTD	8234716	revenue	1EJ13	Stock Services	523.12
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2021	ASKEWS LIBRARY SERVICES LTD	8234719	revenue	1EJ13	Stock Services	410.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2021	ASKEWS LIBRARY SERVICES LTD	8234720	revenue	1EJ13	Stock Services	568.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2021	ASKEWS LIBRARY SERVICES LTD	8234721	revenue	1EJ13	Stock Services	354.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	25/01/2021	ASKEWS LIBRARY SERVICES LTD	8234723	revenue	1EJ13	Stock Services	617.28
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/01/2021	ASKEWS LIBRARY SERVICES LTD	8234727	revenue	1EJ13	Stock Services	396.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ASPECTS HOUSE	8227326	revenue	1MM20	Residential Care MH	3886.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ASPEN COURT	8215847	revenue	1MG10	Nursing Care OP	3383.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	ASPEN COURT	8215847	revenue	1MG10	Nursing Care OP	-699.40
Resources	ICT	Revenue Expenditure	14/01/2021	ASPIRE TECHNOLOGY SOLUTIONS LTD	8223679	revenue	1CX50	Technical Refresh	1097.5
Resources	ICT	Revenue Expenditure	08/01/2021	ASPIRE TECHNOLOGY SOLUTIONS LTD	8219248	revenue	1CX50	Technical Refresh	372.50
Place	Transport	Capital Expenditure	20/01/2021	ATKINS LTD	8219192	Capital	2N401	Capital General	744.12
Place	Transport	Capital Expenditure	20/01/2021	ATKINS LTD	8219193	Capital	2N401	Capital General	1640.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	ATKINSON ROAD PRIMARY ACADEMY	8214816	revenue	1E20F	Statement&Supplementary Top Up	8400.00
Children, Education and Skills	Education	Revenue Expenditure	29/01/2021	AURA (NCLE) PROJECT COMPANY LTD	8219243	revenue	1E31G	BSF Phase 1	1160818.96
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021	AURA (NCLE) PROJECT COMPANY LTD	8213625	revenue	1E31G	BSF Phase 1	924.48
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021	AURA (NCLE) PROJECT COMPANY LTD	8213624	revenue	1E31G	BSF Phase 1	480
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021	AURA (NCLE) PROJECT COMPANY LTD	8210088	revenue	1E31G	BSF Phase 1	670
Children, Education and Skills	Education	Revenue Expenditure	13/01/2021	AURA (NCLE) PROJECT COMPANY LTD	8213623	revenue	1E31G	BSF Phase 1	643.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	AURA (NCLE) PROJECT COMPANY LTD	8219239	revenue	1KVWC	Minor Works Contracts	600
Children, Education and Skills	Education	Revenue Expenditure	29/01/2021	AURA (NEWCASTLE) PROJECT COMPANY	8219241	revenue	1E31H	BSF Phase 2	856800.94
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021	AURA (NEWCASTLE) PROJECT COMPANY	8210089	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021	AURA (NEWCASTLE) PROJECT COMPANY	8210090	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021	AURA (NEWCASTLE) PROJECT COMPANY	8210091	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021	AURA (NEWCASTLE) PROJECT COMPANY	8210074	revenue	1E31H	BSF Phase 2	1910.58
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021	AURA (NEWCASTLE) PROJECT COMPANY	8210075	revenue	1E31H	BSF Phase 2	448.78
Children Education & Skills	Education	Capital Expenditure	12/01/2021	AURA NEWCASTLE LTD	8221621	Capital	2CAPI	Capital Investment	40500.00
Children Education & Skills	Education	Capital Expenditure	12/01/2021	AURA NEWCASTLE LTD	8221622	Capital	2CAPI	Capital Investment	458310.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2021	AURA NEWCASTLE LTD	8214912	revenue	1EEK1	Community Family Hub - Central	600
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	AURA NEWCASTLE LTD	8229370	revenue	1KR01	Responsive Maintenance	530.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	AURA NEWCASTLE LTD	8240540	revenue	1KR01	Responsive Maintenance	505.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021	AURA NEWCASTLE LTD	8212027	revenue	1V607	Lab Space Building	20242.53
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021	AURA NEWCASTLE LTD	8212028	revenue	1V607	Lab Space Building	18724.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	AUTISM DIMENSIONS	8236261	revenue	1MK55	Home Care Family/Carer LD	2797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	AUTISM DIMENSIONS	8236261	revenue	1MK60	Ind Day Care LD	880.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	AUTISM INITIATIVES	8236235	revenue	1MK50	Supported Living LD	27682.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	AUTISM INITIATIVES	8227360	revenue	1MK20	Residential Care LD	7274.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	AUTISM INITIATIVES	8227360	revenue	1MK20	Residential Care LD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	AUTISM NORTH - EASTCLIFFE	8227274	revenue	1MK20	Residential Care LD	10674.92
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2021	AUTO ELECTRICAL SOLUTIONS LTD	8225664	revenue	3KE51	Fleetmaster Stores Account	411.44
Resources	Financial Services	Revenue Expenditure	19/01/2021	AUTCLOCK SYSTEMS LTD	8227484	revenue	1CF00	Payroll	19601.00
Place	Transport	Revenue Expenditure	15/01/2021	AUTODIESEL (NEWCASTLE)	8207683	revenue	1KEMC	Highways	286.11

Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021	AVC WISE LTD	8216913	revenue	1RB48	Other Corporate Items	3177.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	AVENUE COMMUNITY NH LTD	8215828	revenue	1MM10	Nursing Care MH	2621.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2021	AWT LEGAL SERVICES LTD	8219194	revenue	1MD68	Legal Fees Care	253.15
HRA Expenditure	General Management	Revenue Expenditure	26/01/2021	AWT LEGAL SERVICES LTD	8217931	revenue	1HRA1	HRA-General	283.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	AZURE	8236234	revenue	1MK50	Supported Living LD	40806.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	AZURE	8236212	revenue	1MK50	Supported Living LD	46635.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	AZURE	8236212	revenue	1MK54	Dom Care Own Tenancy LD	9289.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	AZURE	8236285	revenue	1MK50	Supported Living LD	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	AZURE	8236285	revenue	1MK51	Home Care LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	AZURE	8236285	revenue	1MK55	Home Care Family/Carer LD	4786.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	AZURE	8236285	revenue	1MM50	Home Care MH	258.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	AZURE	8239738	revenue	1MR07	COVID19 Infection Control Fund	5144.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	AZURE	8236234	revenue	1MK50	Supported Living LD	-1228.20
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	AZURE	8236212	revenue	1MK50	Supported Living LD	-1951
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	AZURE	8236212	revenue	1MK54	Dom Care Own Tenancy LD	-496.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BAILIFFGATE	8227253	revenue	1MK20	Residential Care LD	3299.92
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	BAILIFFGATE	8227253	revenue	1MK20	Residential Care LD	-406.00
Place	Transport	Capital Expenditure	27/01/2021	BALFOUR BEATTY LIVING PLACES	8238106	Capital	2CAPI	Capital Investment	1880
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021	BALLENTINE PROPERTIES LTD	8233593	revenue	1MN20	Asy Seekers Families	550
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	BALMORAL COURT	8238353	revenue	1MR07	COVID19 Infection Control Fund	33860.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	BALMORAL COURT	8222953	revenue	1MK20	Residential Care LD	1526.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	BALMORAL COURT	8222955	revenue	1MK20	Residential Care LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	BALMORAL COURT	8222956	revenue	1MK20	Residential Care LD	3168.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	BALMORAL COURT	8222954	revenue	1MM10	Nursing Care MH	1068.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	BALMORAL COURT	8222952	revenue	1MM20	Residential Care MH	6048
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BALMORAL COURT	8215797	revenue	1MG10	Nursing Care OP	46088.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BALMORAL COURT	8215797	revenue	1MG20	Residential Care OP	8423.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BALMORAL COURT	8215797	revenue	1MH10	Nursing Care PD	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BALMORAL COURT	8215797	revenue	1MH20	Residential Care PD	-2480.10
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BALMORAL COURT	8215797	revenue	1MK10	Nursing Care LD	9621.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BALMORAL COURT	8215797	revenue	1MK20	Residential Care LD	16530.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BALMORAL COURT	8215797	revenue	1MM10	Nursing Care MH	7413.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BALMORAL COURT	8215797	revenue	1MM20	Residential Care MH	7185.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	BALMORAL JOINERY	8227508	revenue	1KVWC	Minor Works Contracts	1090
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	BALMORAL JOINERY	8208656	revenue	1KVWC	Minor Works Contracts	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	BARNARDOS	8217692	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	BARNARDOS	8217693	revenue	1MC22	IND Sector Foster Carer Costs	2920
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	BARNARDO'S NORTH EAST	8218211	revenue	1MX19	Domestic Violence	9666.97
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	BARNARDO'S NORTH EAST	8218210	revenue	1EY10	Youth Management	72489.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021	BARNARDO'S NORTH EAST	8218210	revenue	1EEG3	CFH - Commission	271966.24
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021	BARNARDO'S NORTH EAST	8218210	revenue	1EEL3	Small Commissions	5727.54
City Futures	Communities Team	Revenue Expenditure	22/01/2021	BARNARDO'S NORTH EAST	8217368	revenue	1FC44	CMF - Cohesive Communities	7324.8
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	BARNARDO'S NORTH EAST	8218210	revenue	1ML06	PH Sexual Health Advice etc	2863.77
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021	BAUER ADVERTISING LTD	8221708	revenue	1MC21	Fostering Unit	2151.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021	BAUER ADVERTISING LTD	8221712	revenue	1MC21	Fostering Unit	674.19
City Futures	Museums, Arts and Culture	Revenue Expenditure	28/01/2021	BAUER ADVERTISING LTD	8236323	revenue	1D506	Events	4378.73
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021	BAY PLASTICS	8217762	revenue	1EEG1	Community Family Hub - West	522.36
Place	Transport	Revenue Expenditure	22/01/2021	BDB PITMANS	8233985	revenue	1V091	Air Quality	3668
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236226	revenue	1MG50	Home Care-Spot Purchased OP	10210.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236226	revenue	1MG55	Extra Care Housing	41122.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236226	revenue	1MH50	Home Care PD	2507.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236226	revenue	1MM50	Home Care MH	5204.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236304	revenue	1MG50	Home Care-Spot Purchased OP	32863.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236304	revenue	1MH50	Home Care PD	2992.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236304	revenue	1MK51	Home Care LD	9443.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236253	revenue	1MG50	Home Care-Spot Purchased OP	5271.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236253	revenue	1MH50	Home Care PD	34022.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236253	revenue	1MK55	Home Care Family/Carer LD	11383.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236253	revenue	1MG52	Home From Hospital Service	40345.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236252	revenue	1MG50	Home Care-Spot Purchased OP	16582.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236251	revenue	1MG50	Home Care-Spot Purchased OP	226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236251	revenue	1MH50	Home Care PD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236251	revenue	1MK10	Nursing Care LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236251	revenue	1MK50	Supported Living LD	6694.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236251	revenue	1MK51	Home Care LD	37882.69

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236251	revenue	1MK55	Home Care Family/Carer LD	9605.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236251	revenue	1MM50	Home Care MH	588.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236200	revenue	1MK50	Supported Living LD	58311.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236200	revenue	1MK54	Dom Care Own Tenancy LD	-28961.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236200	revenue	1MM50	Home Care MH	5198.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	BE CARING LTD	8236225	revenue	1MK50	Supported Living LD	35688.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	BE CARING LTD	8239740	revenue	1MR07	COVID19 Infection Control Fund	53038.17
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	BE CARING LTD	8236251	revenue	1MK50	Supported Living LD	-465.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	BE CARING LTD	8236200	revenue	1MK50	Supported Living LD	465.36
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	BE CARING LTD	8236200	revenue	1MK54	Dom Care Own Tenancy LD	386.06
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	BE CARING LTD	8236225	revenue	1MK50	Supported Living LD	-626.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	BE CARING LTD	8224515	revenue	1MD66	CWD Care Packages	582.12
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2021	BEACON FILMS CIC	8218241	revenue	1DF02	Staffing & Resources	1441.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	BEDEBURN IMPREST	8238112	revenue	1MC41	Bedeburn Short Break Unit	823.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	BEDEBURN IMPREST	8227618	revenue	1MC41	Bedeburn Short Break Unit	418.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	BEDEBURN IMPREST	8224355	revenue	1MC41	Bedeburn Short Break Unit	374.43
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	BEDEBURN IMPREST	8216038	revenue	1MC41	Bedeburn Short Break Unit	468.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BEDEWELL GRANGE	8227325	revenue	1MG20	Residential Care OP	2466.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	BEDEWELL GRANGE	8227325	revenue	1MG20	Residential Care OP	-920.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	BELL CONTROL SOLUTIONS LTD	8217853	revenue	1K8M0	Public & Educ O/H	2014
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	BELL DECORATING GROUP	8218780	revenue	1KR52	Internal and External Painting	98974.31
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	BELL DECORATING GROUP	8218760	revenue	1KR52	Internal and External Painting	26985.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	BELL DECORATING GROUP	8218761	revenue	1KR52	Internal and External Painting	10020.45
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021	BELL TRUCK SALES LTD	8207590	revenue	3KE51	Fleetmaster Stores Account	493.55
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2021	BELL TRUCK SALES LTD	8208110	revenue	3KE51	Fleetmaster Stores Account	268.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	BELLE VUE HOUSE	8238359	revenue	1MR07	COVID19 Infection Control Fund	16759.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	BELLE VUE HOUSE	8233997	revenue	1MG10	Nursing Care OP	3622.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BELLE VUE HOUSE	8215802	revenue	1MG10	Nursing Care OP	76049.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BELLE VUE HOUSE	8215802	revenue	1MG20	Residential Care OP	11221.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BELLE VUE HOUSE	8215802	revenue	1MK10	Nursing Care LD	3543.64
Operations & Regulatory Services	Operations	Revenue Expenditure	20/01/2021	BENTON AUTO ELECTRICS	8228573	revenue	3KE51	Fleetmaster Stores Account	396
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	BERENDSEN	8219085	revenue	1KENB	Fleet Workshops OH	1040.04
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021	BETTER DAYS	8218190	revenue	1VP22	Community Safety Team	2955.46
Place	Fairer Housing Unit	Capital Expenditure	07/01/2021	BEVAN BRITTAN	8217771	Capital	2CAPI	Capital Investment	686.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/01/2021	BIDDLES BOOKS	8233550	revenue	1EJ17	Publications	2662
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/01/2021	BIDDLES BOOKS	8233548	revenue	1EJ17	Publications	2332.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2021	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8216391	revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2021	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8231277	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8216389	revenue	1KE27	Bereavement Services Overhead	440
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2021	BIFFA WASTE SERVICES- FOR HWRC'S ORDERS	8207255	revenue	1KE27	Bereavement Services Overhead	440.00
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021	BIFFA WASTE SERVICES LTD	8238517	revenue	1KE25	Biffa HWRC Contract	83063.8
Operations & Reg Services	Local Services	Revenue Expenditure	26/01/2021	BIFFA WASTE SERVICES LTD	8236326	revenue	1KE25	Biffa HWRC Contract	86363
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BILLINGHAM GRANGE	8227316	revenue	1MG10	Nursing Care OP	8369.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BILLINGHAM GRANGE	8227316	revenue	1MM10	Nursing Care MH	14712
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	BISHOP BEWICK CATHOLIC EDUACTION TRUST	8214820	revenue	1E20F	Statement&Supplementary Top Up	2480.00
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021	BKSB LTD	8224439	revenue	1EA15	Newcastle City Learning Main	280.50
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2021	BLAKEMORE FOODSERVICE	8233772	revenue	1KFMC	Meals at Home-Civic	352.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	BLOOM PROCUREMENT SERVICES	8233586	revenue	1MB20	ASC Training	3278
Children Education & Skills	Education	Revenue Expenditure	07/01/2021	BLOOM PROCUREMENT SERVICES	8216854	Capital	2EE01	Education Capital	4550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021	BLOOM PROCUREMENT SERVICES	8225156	revenue	1MC02	Ind Sector Placements	2307.03
Children, Education and Skills	Education	Revenue Expenditure	22/01/2021	BLOOM PROCUREMENT SERVICES	8233586	revenue	1E317	Education Management	945
City Futures	Museums, Arts and Culture	Revenue Expenditure	20/01/2021	BLOOM PROCUREMENT SERVICES	8228497	revenue	1DF16	Arts/Dance Connect	1861.70
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021	BLOOM PROCUREMENT SERVICES	8216854	Capital	2HE01	Capital Citywide	13339
HRA Expenditure	General Management	Revenue Expenditure	22/01/2021	BLOOM PROCUREMENT SERVICES	8233586	revenue	1HRA3	Misc Feasibility Study/Survey	2342.11
HRA Expenditure	General Management	Revenue Expenditure	28/01/2021	BLOOM PROCUREMENT SERVICES	8239652	revenue	1HRA3	Misc Feasibility Study/Survey	19336.03
HRA Expenditure	General Management	Revenue Expenditure	07/01/2021	BLOOM PROCUREMENT SERVICES	8216854	revenue	1HRA3	Misc Feasibility Study/Survey	1875
HRA Expenditure	General Management	Revenue Expenditure	07/01/2021	BLOOM PROCUREMENT SERVICES	8216854	revenue	1HDTG	Tenant Involvement Network	1825.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021	BLOOM PROCUREMENT SERVICES	8228497	revenue	1KB12	D&CS Strategic Management	13158
Place	Commercial Dev & Property	Revenue Expenditure	18/01/2021	BLOOM PROCUREMENT SERVICES	8225156	revenue	1V609	Sage Building	5263.16
Place	Development Management	Revenue Expenditure	22/01/2021	BLOOM PROCUREMENT SERVICES	8233586	revenue	1V688	LDF - Other LDF Work	2677.5
Place	Major Projects	Capital Expenditure	28/01/2021	BLOOM PROCUREMENT SERVICES	8239652	Capital	2CAPI	Capital Investment	3412.50
Place	Major Projects	Capital Expenditure	07/01/2021	BLOOM PROCUREMENT SERVICES	8216854	Capital	2CAPI	Capital Investment	7104.81
Place	Transport	Capital Expenditure	18/01/2021	BLOOM PROCUREMENT SERVICES	8225156	Capital	2CAPI	Capital Investment	3671.64
Place	Transport	Revenue Expenditure	22/01/2021	BLOOM PROCUREMENT SERVICES	8233586	revenue	1V001	Transport Development	15700.00
Place	Transport	Revenue Expenditure	18/01/2021	BLOOM PROCUREMENT SERVICES	8225156	revenue	1KE85	Traffic Management	3847.50

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2021	BLUE LINE TAXIS	8219833	revenue	1MK60	Ind Day Care LD	308
Children, Education and Skills	Education	Revenue Expenditure	28/01/2021	BLUE LINE TAXIS	8239573	revenue	1E212	Transport Special	416
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	BLUE SKY TRUST	8218217	revenue	1MP01	Care Management HIV/AIDs	6905.36
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	BOOTS PHARMACY	8233459	revenue	1ML11	PH - Smoking & Tobacco	1308.02
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	BOOTS PHARMACY	8233462	revenue	1ML11	PH - Smoking & Tobacco	733.7
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	BOOTS PHARMACY	8233467	revenue	1ML11	PH - Smoking & Tobacco	605.79
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	BOOTS PHARMACY	8233468	revenue	1ML11	PH - Smoking & Tobacco	331.32
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	BOOTS PHARMACY	8233453	revenue	1ML11	PH - Smoking & Tobacco	400.34
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	BOOTS PHARMACY	8233455	revenue	1ML11	PH - Smoking & Tobacco	538.66
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	BOOTS PHARMACY	8233464	revenue	1ML11	PH - Smoking & Tobacco	602.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021	BORDER HEATING SPARES	8228219	revenue	1KR5E	Gas Serv East	558.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	BORDER HEATING SPARES	8224454	revenue	1KR5E	Gas Serv East	908.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	BORDER HEATING SPARES	8224455	revenue	1KR5E	Gas Serv East	371.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	BORDER HEATING SPARES	8224456	revenue	1KR5E	Gas Serv East	283.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	BORDER HEATING SPARES	8224457	revenue	1KR5E	Gas Serv East	714.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	BOWLAND LODGE	8238361	revenue	1MR07	COVID19 Infection Control Fund	12312.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BOWLAND LODGE	8215812	revenue	1MG20	Residential Care OP	26275.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BOWLAND LODGE	8215812	revenue	1MH20	Residential Care PD	7383.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BOWLAND LODGE	8215812	revenue	1MM10	Nursing Care MH	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BOWLAND LODGE	8215812	revenue	1MM20	Residential Care MH	14933
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	22/01/2021	BRAMBLEDOWN LANDSCAPE SERVICES LTD	8226250	Capital	2HE01	Capital Citywide	81206.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	BRAMPTON COURT	8238342	revenue	1MR07	COVID19 Infection Control Fund	33771.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRAMPTON COURT	8227245	revenue	1MG10	Nursing Care OP	64057.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRAMPTON COURT	8227245	revenue	1MG20	Residential Care OP	64625.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRAMPTON COURT	8227245	revenue	1MH10	Nursing Care PD	9423.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRAMPTON COURT	8227245	revenue	1MH20	Residential Care PD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRAMPTON COURT	8227245	revenue	1MK10	Nursing Care LD	2696.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRAMPTON COURT	8227245	revenue	1MM10	Nursing Care MH	4167.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRAMPTON COURT	8227245	revenue	1MG30	Deferred Payments-OP	5393.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRAMPTON COURT	8227383	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRAMPTON COURT	8227557	revenue	1MR07	COVID19 Infection Control Fund	31896.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	BRAMPTON COURT	8221449	revenue	1MG10	Nursing Care OP	8064.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	BRIARDENE MH	8238380	revenue	1MR07	COVID19 Infection Control Fund	20521.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BRIARDENE MH	8215825	revenue	1MG10	Nursing Care OP	76442.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BRIARDENE MH	8215825	revenue	1MG20	Residential Care OP	16984.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BRIARDENE MH	8215825	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BRIARDENE MH	8215825	revenue	1MG30	Deferred Payments-OP	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BRIARDENE MH	8215873	revenue	1MG10	Nursing Care OP	1234.89
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRIARWOOD CARE HOME	8227320	revenue	1MG20	Residential Care OP	2447.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	BRIARWOOD CARE HOME	8227320	revenue	1MG20	Residential Care OP	-1158.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BRIDGE VIEW	8227334	revenue	1MG10	Nursing Care OP	3434.4
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	BRIDGE VIEW	8227334	revenue	1MG10	Nursing Care OP	-607.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BRILAN CARE HOME	8215840	revenue	1MM20	Residential Care MH	17017.64
HRA Expenditure	Special Services	Revenue Expenditure	08/01/2021	BRITISH GAS TRADING LTD	8218744	revenue	1HGB5	G.H - Sheltered Housing - GEN	4216.49
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2021	BRITISH GAS TRADING LTD	8215551	revenue	1DZ12	Newbiggin Hall Cost Centre	963.90
Place	Fairer Housing Unit	Revenue Expenditure	27/01/2021	BRITISH GAS TRADING LTD	8238452	revenue	1VA05	Parkway	398.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2021	BRITISH TELECOM PLC	8227567	revenue	1KKU5	Civic Centre Control	3174.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	BRITISH TELECOM PLC	8215989	revenue	1KKU5	Civic Centre Control	3193.58
Place	Major Projects	Capital Expenditure	05/01/2021	BRITISH TELECOMMUNICATIONS PLC	8216111	Capital	2CAPI	Capital Investment	121833.79
Place	Transport	Capital Expenditure	07/01/2021	BRITISH TELECOMMUNICATIONS PLC	8217796	Capital	2CAPI	Capital Investment	1996.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BROCKWELL COURT	8227312	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	BROCKWELL COURT	8227312	revenue	1MG20	Residential Care OP	-662.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	BROOKE HOUSE CARE HOME	8238385	revenue	1MR07	COVID19 Infection Control Fund	17101.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	BROOKE HOUSE CARE HOME	8233998	revenue	1MG20	Residential Care OP	31672.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	BROOKE HOUSE CARE HOME	8233999	revenue	1MG20	Residential Care OP	5342.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	BROOKE HOUSE CARE HOME	8224663	revenue	1MR07	COVID19 Infection Control Fund	12606.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BROOKE HOUSE CARE HOME	8215839	revenue	1MG10	Nursing Care OP	43257.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BROOKE HOUSE CARE HOME	8215839	revenue	1MG20	Residential Care OP	17111.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BROOKE HOUSE CARE HOME	8215839	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BROOKE HOUSE CARE HOME	8215839	revenue	1MK10	Nursing Care LD	2807.96
HRA Expenditure	General Management	Revenue Expenditure	19/01/2021	BROWN & ILLINGWORTH LTD	8219070	revenue	1HRA8	HRA - Investment Related Expe	870.4
HRA Expenditure	General Management	Revenue Expenditure	12/01/2021	BROWN & ILLINGWORTH LTD	8213393	revenue	1HRA8	HRA - Investment Related Expe	444.6
HRA Expenditure	General Management	Revenue Expenditure	12/01/2021	BROWN & ILLINGWORTH LTD	8213386	revenue	1HRA8	HRA - Investment Related Expe	355
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	BROWN & ILLINGWORTH LTD	8224183	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	894
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	BROWN & ILLINGWORTH LTD	8224181	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	588

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	BRUNSWICK HOUSE	8238403	revenue	1MR07	COVID19 Infection Control Fund	14326.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	BRUNSWICK HOUSE	8224665	revenue	1MR07	COVID19 Infection Control Fund	5973.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BRUNSWICK HOUSE	8215834	revenue	1MG10	Nursing Care OP	46243.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	BRUNSWICK HOUSE	8215834	revenue	1MG20	Residential Care OP	11231.84
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2021	BRUSH TECHNOLOGY LTD	8179326	revenue	1KW00	Localised Working	776.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	BSI	8222827	revenue	1KR56	Communal Area & Cyclical Mntce	17863.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2021	BSQUARE CONTROLS LIMITED	8234874	revenue	1KVEE	Electrical Stand Alone Works	2249.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	BSS (UK) NEWCASTLE	8207503	revenue	1KVEM	Mechanical Stand Alone Works	1019.8
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021	BUCHANAN COMPUTING LTD	8238646	revenue	1V205	Car Parking Management	9356.25
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2021	BUCHER MUNICIPAL LIMITED	8225668	revenue	3KES1	Fleetmaster Stores Account	789
City Futures	Economic Development	Revenue Expenditure	15/01/2021	BUILDING FUTURES EAST	8224658	revenue	1FN25	ESF - Community Led Local Dev	636.87
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021	BUNZL GREENHAM	8225073	revenue	1MX01	Welford Resource Centre LD	265.56
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8220934	revenue	1MG25	Connie Lewcock House OP	633.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8221593	revenue	1MG26	Byker Lodge Resource Centre OP	258.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8156366	revenue	1VH22	Temporary Accommodation Prem	464.78
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	04/01/2021	BUNZL GREENHAM	8200763	revenue	1E462	Castle Nursery Dunstanburgh	324.41
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2021	BUNZL GREENHAM	8183121	revenue	1KFG2	Kenton Bar Primary	312.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2021	BUNZL GREENHAM	8216916	revenue	1KG45	Wingrove Primary	718.29
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2021	BUNZL GREENHAM	8216910	revenue	1KKK8	Civic Centre Cleaners	488
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021	BUNZL GREENHAM	8177304	revenue	1KF51	Walker Technology College	686.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2021	BUNZL GREENHAM	8217409	revenue	1KH94	Kenton Comprehensive	689.27
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8216920	revenue	1KGC6	BCT - Byker Wall	293.23
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8221607	revenue	1KH02	Broadway East First	636.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8221614	revenue	1KH53	Gosforth East Middle	631.86
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8221613	revenue	1KH54	Gosforth Junior High	285.21
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8220940	revenue	1KH96	Walker School	612.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8221610	revenue	1KHT4	Kenton Centre	608
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8220923	revenue	1KKK8	Civic Centre Cleaners	738.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8220924	revenue	1KKK8	Civic Centre Cleaners	693.63
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2021	BUNZL GREENHAM	8200802	revenue	1KG39	St Josephs Primary	334.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2021	BUNZL GREENHAM	8200773	revenue	1KH34	Ravenswood Primary	356.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	06/01/2021	BUNZL GREENHAM	8200765	revenue	1KH97	Jesmond Park Academy	1489.87
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	BUNZL GREENHAM	8200795	revenue	1KG13	Westerhope Primary School	885.30
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	BUNZL GREENHAM	8200757	revenue	1KG31	Moorside Comm Prim	304.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	BUNZL GREENHAM	8200730	revenue	1KG94	Walbottle Campus	396.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	BUNZL GREENHAM	8200767	revenue	1KH40	St Laurences Primary	305.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	BUNZL GREENHAM	8200801	revenue	1KH91	Benfield Comprehensive	431.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2021	BUNZL GREENHAM	8216764	revenue	1KFP6	Walbottle Campus	524.14
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2021	BUNZL GREENHAM	8216761	revenue	1KG13	Westerhope Primary School	608.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2021	BUNZL GREENHAM	8216765	revenue	1KG27	English Martyrs Primary Sch	572.5
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2021	BUNZL GREENHAM	8216743	revenue	1KH61	Gosforth Central Middle	460.2
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	13/01/2021	BUNZL GREENHAM	8216753	revenue	1KH96	Walker School	614.49
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2021	BUNZL GREENHAM	8220936	revenue	1V204	Car Parking Infrastructure	334.85
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021	BURN HAULAGE (CONTRACTS) LTD	8239340	revenue	1KE27	Bereavement Services Overhead	478.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	BYKER COMMUNITY TRUST	8239705	revenue	1MR07	COVID19 Infection Control Fund	734.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	BYKER COMMUNITY TRUST LTD	8224488	revenue	1KR05	District Heating	384.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BYKER HALL N H (FELLINGATE CC LTD)	8227297	revenue	1MG10	Nursing Care OP	51235.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BYKER HALL N H (FELLINGATE CC LTD)	8227297	revenue	1MG20	Residential Care OP	137845.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BYKER HALL N H (FELLINGATE CC LTD)	8227297	revenue	1MH20	Residential Care OP	3720.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	BYKER HALL N H (FELLINGATE CC LTD)	8227297	revenue	1MG30	Deferred Payments-OP	3108.81
Operations & Reg Services	Local Services	Revenue Expenditure	13/01/2021	C F MOTORING SERVICES LTD	8215314	revenue	1KW00	Localised Working	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	C M PROPERTY SERVICES	8222549	revenue	1KBRM	Sub Contractors R & M	2870.00
Resources	Human Resources	Revenue Expenditure	28/01/2021	C4 SIGHTCARE NEWCASTLE LTD	8239642	revenue	1FP30	Occupational Health	446.95
Resources	Human Resources	Revenue Expenditure	28/01/2021	C4 SIGHTCARE NEWCASTLE LTD	8239641	revenue	1FP30	Occupational Health	253
Resources	Human Resources	Revenue Expenditure	06/01/2021	C4 SIGHTCARE NEWCASTLE LTD	8216808	revenue	1FP30	Occupational Health	364.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CALDERDALE CARE HOME	8236280	revenue	1MG50	Home Care-Spot Purchased OP	18361.14
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CALDERDALE CARE HOME	8236280	revenue	1MH50	Home Care PD	533.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CALDERDALE CARE HOME	8236280	revenue	1MK50	Supported Living LD	4527.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	CALDERDALE CARE HOME	8239744	revenue	1MR07	COVID19 Infection Control Fund	4164.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	CAMBIAN CHILDCARE LTD	8217727	revenue	1MC02	Ind Sector Placements	22340.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	CAMBIAN CHILDCARE LTD	8217726	revenue	1MC02	Ind Sector Placements	16423.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	CAMBIAN CHILDCARE LTD	8217725	revenue	1MC02	Ind Sector Placements	18699.48
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	CAMBIAN WHINFELL SCHOOL	8228488	revenue	1E20P	High Needs Post16 Funding	4430.91
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021	CAMPBELLS MINI BUS HIRE	8220058	revenue	1MC20	In-House Foster Carer Costs	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021	CAMPBELLS MINI BUS HIRE	8220051	revenue	1MC20	In-House Foster Carer Costs	600

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021	CAMPBELLS MINI BUS HIRE	8220054	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021	CAMPBELLS MINI BUS HIRE	8220055	revenue	1MC20	In-House Foster Carer Costs	372.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021	CAMPBELLS MINI BUS HIRE	8220056	revenue	1MC20	In-House Foster Carer Costs	372
Children, Education and Skills	Education	Revenue Expenditure	25/01/2021	CAMPBELLS MINI BUS HIRE	8235506	revenue	1E212	Transport Special	2277.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CAMPBILL VILLAGE COMMUNITY LIMITED	8236211	revenue	1MK50	Supported Living LD	7329.14
Resources	ICT	Revenue Expenditure	07/01/2021	CANON UK LTD	8218080	revenue	1CP17	Digital Printing	1230.00
Resources	ICT	Revenue Expenditure	07/01/2021	CANON UK LTD	8218155	revenue	1CP17	Digital Printing	1787.00
Resources	ICT	Revenue Expenditure	07/01/2021	CANON UK LTD	8218164	revenue	1CP17	Digital Printing	1467.62
Resources	ICT	Revenue Expenditure	07/01/2021	CANON UK LTD	8218163	revenue	1CP17	Digital Printing	1108.98
Place	Transport	Capital Expenditure	19/01/2021	CAPITA	8216200	Capital	2CAPI	Capital Investment	3238.34
Children, Education and Skills	Education	Revenue Expenditure	22/01/2021	CAPITA ESS LIMITED	8228160	revenue	1E320	SEND APR Team	741.44
Children, Education and Skills	Education	Revenue Expenditure	22/01/2021	CAPITA ESS LIMITED	8228158	revenue	1E320	SEND APR Team	8457.6
Resources	Financial Services	Revenue Expenditure	19/01/2021	CAPITA ESS LIMITED	8220065	revenue	1CR01	Revs and Bens Supp&Svs	10000.00
Resources	Financial Services	Revenue Expenditure	14/01/2021	CAPITA ESS LIMITED	8203294	revenue	1CR01	Revs and Bens Supp&Svs	848.64
Resources	Financial Services	Revenue Expenditure	28/01/2021	CARD PROCESSING ADVISORY SERVICE	8239603	revenue	1FF51	Finance	452.37
Resources	Financial Services	Revenue Expenditure	06/01/2021	CARD PROCESSING ADVISORY SERVICE	8216847	revenue	1FF51	Finance	587.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARE SOLUTIONS LTD	8236196	revenue	1MK50	Supported Living LD	196682.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARE SOLUTIONS LTD	8236222	revenue	1MK50	Supported Living LD	18557
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	CARE SOLUTIONS LTD	8236196	revenue	1MK50	Supported Living LD	-9681.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8215827	revenue	1MG20	Residential Care OP	5256
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	CARE UK COMMUNITY PARTNERSHIP LTS	8215827	revenue	1MG20	Residential Care OP	-2176.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	CARE VISIONS	8215843	revenue	1MM20	Residential Care MH	28900
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE HOMECARE LTD	8236305	revenue	1MG50	Home Care-Spot Purchased OP	82496.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE HOMECARE LTD	8236305	revenue	1MH50	Home Care PD	7936.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE HOMECARE LTD	8236305	revenue	1MK51	Home Care LD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE HOMECARE LTD	8236305	revenue	1MM50	Home Care MH	1412.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	CARELINE HOMECARE LTD	8221454	revenue	1MH50	Home Care PD	517.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	CARELINE LIFESTYLES LTD	8238612	revenue	1MR07	COVID19 Infection Control Fund	10260.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE LIFESTYLES LTD	8236256	revenue	1MG10	Nursing Care OP	589.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE LIFESTYLES LTD	8236256	revenue	1MH10	Nursing Care PD	10091.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE LIFESTYLES LTD	8236256	revenue	1MH20	Residential Care PD	23262.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE LIFESTYLES LTD	8236256	revenue	1MK10	Nursing Care LD	20805.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE LIFESTYLES LTD	8236256	revenue	1MK20	Residential Care LD	16824.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE LIFESTYLES LTD	8236256	revenue	1MM10	Nursing Care MH	1428.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CARELINE LIFESTYLES LTD	8236256	revenue	1MM20	Residential Care MH	4226.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	CARELINE LIFESTYLES LTD	8233984	revenue	1MK20	Residential Care LD	2292.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	CARELINE LIFESTYLES LTD	8233984	revenue	1MM20	Residential Care MH	294.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CARELINE LIFESTYLES LTD	8227268	revenue	1MH10	Nursing Care PD	20168.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CARELINE LIFESTYLES LTD	8227268	revenue	1MH20	Residential Care PD	6034.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CARELINE LIFESTYLES LTD	8227268	revenue	1MK20	Residential Care LD	24098.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CARELINE LIFESTYLES LTD	8227268	revenue	1MM10	Nursing Care MH	23515.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CARELINE LIFESTYLES LTD	8227268	revenue	1MM20	Residential Care MH	7521.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	CARELINE LIFESTYLES LTD	8239747	revenue	1MR07	COVID19 Infection Control Fund	25477.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CAREMARK NEWCASTLE UPON TYNE	8236281	revenue	1MG50	Home Care-Spot Purchased OP	10872.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CAREMARK NEWCASTLE UPON TYNE	8236281	revenue	1MH50	Home Care PD	-3310.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CAREMARK NEWCASTLE UPON TYNE	8236281	revenue	1MM50	Home Care MH	332.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	CAREMARK NEWCASTLE UPON TYNE	8239749	revenue	1MR07	COVID19 Infection Control Fund	3184.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2021	CARERS FEDERATION LTD	8239344	revenue	1MR76	Ind Complaints Advocacy	3032.11
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	CARING HANDS	8218188	revenue	1MH90	VSC Commissioning PD	4928.42
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	CARING HANDS	8218269	revenue	1MK95	Learning Disabilities Money	600
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2021	CARRS BILLINGTON AGRICULTURE	8217827	revenue	3KE51	Fleetmaster Stores Account	283.06
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021	CARRS BILLINGTON AGRICULTURE	8217816	revenue	3KE51	Fleetmaster Stores Account	389.80
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021	CARRS BILLINGTON AGRICULTURE	8217823	revenue	3KE51	Fleetmaster Stores Account	523.47
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021	CARRS BILLINGTON AGRICULTURE	8218985	revenue	3KE51	Fleetmaster Stores Account	404.08
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2021	CARRS BILLINGTON AGRICULTURE	8219853	revenue	3KE51	Fleetmaster Stores Account	562.67
Resources	Human Resources	Revenue Expenditure	22/01/2021	CARSON OFFICE ENVIRONMENTAL LTD	8219164	revenue	1FP80	Operational HR	480
Place	Transport	Capital Expenditure	18/01/2021	CASE COMMUNICATIONS LTD	8224700	Capital	2CAPI	Capital Investment	4400
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/01/2021	CASTLEDENE	8240416	revenue	1MK21	Castle Dene Resource Centre LD	448.94
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2021	CASTLEDENE	8224508	revenue	1MK21	Castle Dene Resource Centre LD	394.26
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2021	CASTLEDENE	8219198	revenue	1MK21	Castle Dene Resource Centre LD	946.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CASTRIAN GROUP LTD	8236278	revenue	1MG50	Home Care-Spot Purchased OP	6752.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CASTRIAN GROUP LTD	8236278	revenue	1MH50	Home Care PD	1423.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CASTRIAN GROUP LTD	8236278	revenue	1MK50	Supported Living LD	587.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	CASTRIAN GROUP LTD	8239751	revenue	1MR07	COVID19 Infection Control Fund	1592.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CEDARDS END	8227327	revenue	1MK20	Residential Care LD	9518.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CEDARS LODGE	8227372	revenue	1MM20	Residential Care MH	8265.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	CELIA HARBOTTLE EDUCATION TRAINING	8217630	revenue	1MM94	Mental Capacity Act	10500.00
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	CENTRE WEST (NEWCASTLE)	8218215	revenue	1ML07	PH -Obesity and phys activity	5597.26
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021	CER (AFFINITY WORKFORCE)	8224347	revenue	1E652	Virtual School	300
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021	CER (AFFINITY WORKFORCE)	8208158	revenue	1E652	Virtual School	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	CESTRIA HOUSE	8238406	revenue	1MR07	COVID19 Infection Control Fund	9214.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CESTRIA HOUSE	8227236	revenue	1MG20	Residential Care OP	27531.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	CESTRIA HOUSE	8224667	revenue	1MR07	COVID19 Infection Control Fund	4308.77
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	CHAMBERS CHEMIST	8233452	revenue	1ML11	PH - Smoking & Tobacco	399.06
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	CHANGE GROW LIVE	8218239	revenue	1ML11	PH - Smoking & Tobacco	66740.64
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2021	CHANGING LIVES	8224349	revenue	1VH30	Rough Sleepers SIB	143880.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	CHANGING LIVES	8218185	revenue	1MX50	Crisis Response Block Gross	384153.35
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	CHANGING LIVES	8218185	revenue	1VH27	Temp Fund-Housing & Welfare	8545.40
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	CHANGING LIVES	8218184	revenue	1ML09	PH - Drugs and alcohol	33309.25
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	CHANGING LIVES	8218184	revenue	1ML06	PH Sexual Health Advice etc	15537.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CHARLTON COURT	8227240	revenue	1MG20	Residential Care OP	4518.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	CHARLTON COURT	8227240	revenue	1MG20	Residential Care OP	-1450.76
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2021	CHARTWELLS	8217569	revenue	1E889	Westerhope Breakfast Club	274.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	CHAS SCHEME ADMINISTRATION	8239602	revenue	1KBD1	Business Development	939
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	CHASE PARK NEURO CENTRE	8215842	revenue	1MG10	Nursing Care OP	6667.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	CHASE PARK NEURO CENTRE	8215842	revenue	1MK10	Nursing Care LD	6782.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	CHASE PARK NEURO CENTRE	8215842	revenue	1MM10	Nursing Care MH	5624.32
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	CHASE PARK NEURO CENTRE	8215842	revenue	1MK10	Nursing Care LD	-409
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8213489	revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8221718	revenue	1KEND	Fleet Fuel Account	330
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8221553	revenue	1KEND	Fleet Fuel Account	330.00
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8217843	revenue	3KE51	Fleetmaster Stores Account	701.85
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8221575	revenue	3KE51	Fleetmaster Stores Account	582.59
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8206438	revenue	3KE51	Fleetmaster Stores Account	294.39
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8206437	revenue	3KE51	Fleetmaster Stores Account	579.62
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8212005	revenue	3KE51	Fleetmaster Stores Account	481.96
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8206442	revenue	3KE51	Fleetmaster Stores Account	331.74
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8207598	revenue	3KE51	Fleetmaster Stores Account	677.71
Operations & Regulatory Services	Operations	Revenue Expenditure	11/01/2021	CHATFIELDS LTD T/A EVANS HALSHAW TRUCKS	8206444	revenue	3KE51	Fleetmaster Stores Account	428.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	CHEVIOT COURT	8215851	revenue	1MG20	Residential Care OP	2450.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	CHEVIOT COURT	8215851	revenue	1MG20	Residential Care OP	-1121
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	CHEVIOT HOUSING ASS. LTD.	8218187	revenue	1MX51	VP Housing Support	6572.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	CHEVIOT HOUSING ASS. LTD.	8148729	revenue	1MX51	VP Housing Support	4620.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	CHICHESTER COURT CARE HOME	8215837	revenue	1MG20	Residential Care OP	4672.64
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	CHICHESTER COURT CARE HOME	8215837	revenue	1MG20	Residential Care OP	-1276.56
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021	CHILDREN-NORTH EAST	8218246	revenue	1EEG3	CFH - Commission	12519.78
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	CHILDREN-NORTH EAST	8218245	revenue	1ML06	PH Sexual Health Advice etc	26064.02
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	CHILDREN-NORTH EAST	8218245	revenue	1ML12	PH - E Years and Children 5-19	2343.25
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	CHILDREN-NORTH EAST	8218245	revenue	1MR87	Parent Infant Partnership	57675.8
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	CHILDREN-NORTH EAST	8218244	revenue	1ML12	PH - E Years and Children 5-19	8051.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	CHILDRENS FAMILY TRUST	8217694	revenue	1MC13	Post 18 Staying Put	1415.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	CHILDRENS FAMILY TRUST	8217694	revenue	1MC22	IND Sector Foster Carer Costs	3042.88
City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2021	CHILLI STUDIOS	8218235	revenue	1DF02	Staffing & Resources	1789.88
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	CHIPPINDALE PLANT LTD	8219988	revenue	1KESY	Spot Hires	280.50
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	CHIPPINDALE PLANT LTD	8219989	revenue	1KESY	Spot Hires	280.50
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	CHIPPINDALE PLANT LTD	8219990	revenue	1KESY	Spot Hires	280.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	CHOICES AND VOICES CARE LTD	8217468	revenue	1MB26	Complaints&Customer Relations	455.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	CHOICES AND VOICES CARE LTD	8217469	revenue	1MB26	Complaints&Customer Relations	875
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	CHOICES AND VOICES CARE LTD	8217467	revenue	1MB26	Complaints&Customer Relations	910
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	CHOICES AND VOICES CARE LTD	8217457	revenue	1MB26	Complaints&Customer Relations	445.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	CHOICES AND VOICES CARE LTD	8217466	revenue	1MB26	Complaints&Customer Relations	1155
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	CHOICES AND VOICES CARE LTD	8217463	revenue	1MB26	Complaints&Customer Relations	822.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	CHOICES AND VOICES CARE LTD	8217461	revenue	1MB26	Complaints&Customer Relations	630
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021	CHUBB FIRE & SECURITY LTD	8228237	revenue	1EEK1	Community Family Hub - Central	420.39
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021	CHUBB FIRE & SECURITY LTD	8228235	revenue	1EEK1	Community Family Hub - Central	452.71
City Futures	Museums, Arts and Culture	Revenue Expenditure	26/01/2021	CIRCUS CENTRAL/NORTH EAST CIRCUS DEVELOP	8212017	revenue	1DF16	Arts/Dance Connect	300
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	14/01/2021	CIRRUS RESEARCH PLC	8204829	revenue	1D540	District Function	11242.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2021	CITY OF SUNDERLAND	8239353	revenue	1KKU5	Civic Centre Control	16040.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2021	CK CLEANING UK	8220155	revenue	1MM01	Assess & Care Management MH	630.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2021	CLANCY CONSULTING LTD	8221640	Capital	2HE01	Capital Citywide	550

Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	CLAPHAM AVENUE IMPREST	8238111	revenue	1MC15	Clapham Avenue	519.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	CLAPHAM AVENUE IMPREST	8227630	revenue	1MC15	Clapham Avenue	263.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	CLAPHAM AVENUE IMPREST	8216034	revenue	1MC15	Clapham Avenue	433.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	CLASSIC LIFTS	8239997	revenue	1KR56	Communal Area & Cyclical Mntce	345
Place	Transport	Capital Expenditure	26/01/2021	CLEAR CHANNEL UK LTD	8236930	Capital	2CAPI	Capital Investment	1038.00
Place	Transport	Revenue Expenditure	06/01/2021	CLEAR CHANNEL UK LTD	8217022	revenue	1V203	Bus Shelter Contract	5130.83
Place	Transport	Revenue Expenditure	06/01/2021	CLEAR CHANNEL UK LTD	8217021	revenue	1V203	Bus Shelter Contract	5163.58
Place	Transport	Revenue Expenditure	06/01/2021	CLEAR CHANNEL UK LTD	8217024	revenue	1V203	Bus Shelter Contract	5158.42
Place	Transport	Revenue Expenditure	06/01/2021	CLEAR CHANNEL UK LTD	8217023	revenue	1V203	Bus Shelter Contract	5196.33
Place	Transport	Revenue Expenditure	06/01/2021	CLEAR CHANNEL UK LTD	8203495	revenue	1V203	Bus Shelter Contract	12413.67
Place	Transport	Revenue Expenditure	06/01/2021	CLEAR CHANNEL UK LTD	8203500	revenue	1V203	Bus Shelter Contract	13067.33
Place	Transport	Revenue Expenditure	06/01/2021	CLEAR CHANNEL UK LTD	8203504	revenue	1V203	Bus Shelter Contract	10078.17
Place	Transport	Revenue Expenditure	06/01/2021	CLEAR CHANNEL UK LTD	8217025	revenue	1V203	Bus Shelter Contract	11857.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CLECE CARE SERVICES LTD	8236284	revenue	1MG50	Home Care-Spot Purchased OP	404.40
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021	CLICK TRAVEL LIMITED	8238422	revenue	1V304	Travel Office Corporate travel	669
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2021	CLICK TRAVEL LIMITED	8229081	revenue	1V304	Travel Office Corporate travel	623.38
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2021	CLICK TRAVEL LIMITED	8229075	revenue	1V304	Travel Office Corporate travel	314
Operations & Reg Services	Parking	Revenue Expenditure	04/01/2021	CLICK TRAVEL LIMITED	8213496	revenue	1V304	Travel Office Corporate travel	443.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021	CMHR	8238647	revenue	1MM23	Recovery & Support MH	401.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	COBLE HOUSE AKARI CARE LTD	8227246	revenue	1MM20	Residential Care MH	2465.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	COCHRAN BOILERS LTD	8224538	revenue	1KR05	District Heating	6660
Place	Transport	Capital Expenditure	07/01/2021	COLAS LTD	8215318	Capital	2CAPI	Capital Investment	173335.5
Place	Transport	Capital Expenditure	05/01/2021	COLAS LTD	8215319	Capital	2CAPI	Capital Investment	16671.62
Place	Transport	Capital Expenditure	05/01/2021	COLAS LTD	8215317	Capital	2CAPI	Capital Investment	59102.68
Place	Transport	Revenue Expenditure	05/01/2021	COLAS LTD	8206469	revenue	1KE05	Winter Maintenance	40472.57
Place	Transport	Revenue Expenditure	05/01/2021	COLAS LTD	8215319	revenue	1KE09	City Bridge	12876.92
Place	Transport	Revenue Expenditure	05/01/2021	COLAS LTD	8215317	revenue	1KE09	City Bridge	23107.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	COMFORT CALL LTD	8239754	revenue	1MR07	COVID19 Infection Control Fund	9431.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	COMFORT CALL LTD	8240011	revenue	1MR07	COVID19 Infection Control Fund	3797.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	COMFORT CALL LTD	8240012	revenue	1MR07	COVID19 Infection Control Fund	3552.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	COMFORT CALL LTD	8221552	revenue	1MG55	Extra Care Housing	33420.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	COMFORT HOUSE	8238409	revenue	1MR07	COVID19 Infection Control Fund	17754.66
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	COMFORT HOUSE	8227242	revenue	1MG20	Residential Care OP	55173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	COMFORT HOUSE	8227242	revenue	1MK20	Residential Care LD	7677.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	COMFORT HOUSE	8221447	revenue	1MG20	Residential Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	COMFORT HOUSE	8225789	revenue	1MR07	COVID19 Infection Control Fund	32217.98
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8217480	revenue	1CC54	Kenton Library and Hub	326.57
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8217475	revenue	1CC54	Kenton Library and Hub	1075.52
Operations & Reg Services	Community Hubs	Revenue Expenditure	20/01/2021	COMMUNITY HEALTH PARTNERSHIPS (CHP)	8217472	revenue	1CC56	Walker Churchwalk LIFT	526.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COMMUNITY INTEGRATED CARE	8236195	revenue	1MK50	Supported Living LD	78546.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COMMUNITY INTEGRATED CARE	8236195	revenue	1MK54	Dom Care Own Tenancy LD	6367.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COMMUNITY INTEGRATED CARE	8236221	revenue	1MK50	Supported Living LD	47975.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	COMMUNITY INTEGRATED CARE	8239715	revenue	1MR07	COVID19 Infection Control Fund	1714.86
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	COMMUNITY INTEGRATED CARE	8236195	revenue	1MK50	Supported Living LD	-1106.08
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	COMMUNITY INTEGRATED CARE	8236221	revenue	1MK50	Supported Living LD	-1594.98
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021	COMPASS COMPUTER CONSULTANTS LTD	8216283	revenue	1EA15	Newcastle City Learning Main	8568.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	COMPASS FOSTERING NORTH LTD	8217695	revenue	1MC13	Post 18 Staying Put	1360.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	COMPASS FOSTERING NORTH LTD	8217695	revenue	1MC22	IND Sector Foster Carer Costs	11219.96
Operations & Reg Services	Local Services	Revenue Expenditure	08/01/2021	COMPLETE WEED CONTROL	8219047	revenue	1KEFA	Grounds Maintenance	25500
Resources	Business Management	Revenue Expenditure	08/01/2021	COMSET LTD	8219075	revenue	1MR53	Care First	13537.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8236279	revenue	1MG50	Home Care-Spot Purchased OP	5966.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8236279	revenue	1MR50	Home Care PD	10640.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CONFIDENCE CARE AND SUPPORT LIMITED	8236279	revenue	1MMS0	Home Care MH	-388.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CONIFER LODGE	8227284	revenue	1MM10	Nursing Care MH	5166.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	28/01/2021	CONNECT SOFTWARE SOLUTIONS LTD	8234738	revenue	1E465	Castle Nursery Willow Ave	3000
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	CONNECTED VOICE	8218237	revenue	1ML05	BME Project	11224.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/01/2021	CONNIE LEWCOCK RESOURCE CENTRE	8240576	revenue	1MG25	Connie Lewcock House OP	266.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	CONTINENTAL SPORTS LTD	8213106	revenue	1KBM0	Public & Educ O/H	335
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2021	COOPERATIVE FUNERAL SERVICE	8216795	revenue	1MG92	Financial Safeguarding	1523
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2021	COOPERATIVE FUNERAL SERVICE	8216796	revenue	1MG92	Financial Safeguarding	3927.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	25/01/2021	COOPERATIVE FUNERAL SERVICE	8216797	revenue	1MG92	Financial Safeguarding	1441
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COQUET TRUST	8236287	revenue	1MH50	Home Care PD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COQUET TRUST	8236287	revenue	1MK50	Supported Living LD	2199.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COQUET TRUST	8236287	revenue	1MK51	Home Care LD	28299.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COQUET TRUST	8236287	revenue	1MK55	Home Care Family/Carer LD	8408.42

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COQUET TRUST	8236287	revenue	1MM50	Home Care MH	1422.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COQUET TRUST	8236237	revenue	1MK50	Supported Living LD	128216.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COQUET TRUST	8236215	revenue	1MK50	Supported Living LD	180326.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	COQUET TRUST	8236215	revenue	1MK54	Dom Care Own Tenancy LD	549.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	COQUET TRUST	8240059	revenue	1MR07	COVID19 Infection Control Fund	10044.18
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	COQUET TRUST	8236237	revenue	1MK50	Supported Living LD	-3647.80
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	COQUET TRUST	8236215	revenue	1MK50	Supported Living LD	-10479.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	COQUET TRUST	8236215	revenue	1MK54	Dom Care Own Tenancy LD	-482.4
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2021	CORAL PRODUCTS(MOULDINGS) LTD	8217874	revenue	1KEG4	Blue Bin Recycling Scheme	4586.4
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2021	CORAL PRODUCTS(MOULDINGS) LTD	8217881	revenue	1KW33	Waste Strategy Transition	5241.6
Place	Major Projects	Capital Expenditure	14/01/2021	CORDALE INDUSTRIAL SERVICES LIMITED	8223727	Capital	2CAPI	Capital Investment	925.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CORDINGLEY HOUSE	8227262	revenue	1MK20	Residential Care LD	5912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	CORDINGLEY HOUSE	8227262	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	CORE ASSETS FOSTERINGLTD	8217706	revenue	1MC13	Post 18 Staying Put	2637.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	CORE ASSETS FOSTERINGLTD	8217706	revenue	1MC22	IND Sector Foster Carer Costs	45048.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	06/01/2021	CORE CATERING LTD	8193665	revenue	1MK21	Castle Dene Resource Centre LD	1658.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2021	CORE CATERING LTD	8213094	revenue	1KBM0	Public & Educ O/H	632.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	CORE CATERING LTD	8216716	revenue	1KBM0	Public & Educ O/H	295.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	CORE CATERING LTD	8213096	revenue	1KBM0	Public & Educ O/H	430.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	CORE CATERING LTD	8213102	revenue	1KBM0	Public & Educ O/H	365.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	CORE CATERING LTD	8213088	revenue	1KBM0	Public & Educ O/H	531.91
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2021	CORMETON ELECTRONICS	8225773	revenue	1MG25	Connie Lewcock House OP	637.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	CORMETON ELECTRONICS	8217011	revenue	1KVEE	Electrical Stand Alone Works	400.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	CORMETON ELECTRONICS	8207670	revenue	1KVEE	Electrical Stand Alone Works	2390.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021	CORONA ENERGY	8223549	revenue	3KS01	Utilities Control	245632.67
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021	CORONA ENERGY	8223551	revenue	3KS01	Utilities Control	4563.64
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2021	CORONA ENERGY	8239686	revenue	1V075	Guildhall	508.21
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2021	CORONA ENERGY	8219838	revenue	1V075	Guildhall	400.93
Resources	ICT	Capital Expenditure	07/01/2021	CORPTEL UK	8217387	Capital	2CITC	IT Services	10266
HRA Expenditure	General Management	Revenue Expenditure	26/01/2021	COSGROVE COSTING AGENCY	8236332	revenue	1HCIS	HRA Insurance Services	260
HRA Expenditure	General Management	Revenue Expenditure	11/01/2021	COSGROVE COSTING AGENCY	8220072	revenue	1HCIS	HRA Insurance Services	260.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	COUNTRYWIDE CARE HOMES	8215826	revenue	1MG10	Nursing Care OP	2928.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	COUNTRYWIDE CARE HOMES	8215826	revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8215815	revenue	1MG20	Residential Care OP	2431.72
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	COUNTRYWIDE CARE HOMES LTD T/A EARS DON	8215815	revenue	1MG20	Residential Care OP	-554.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	COUNTY DURHAM COMMUNITY FOUNDATION	8224686	revenue	1MD67	S17 Children in Need	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	CRAGHALL	8228230	revenue	1MR07	COVID19 Infection Control Fund	22636.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	CRAGHALL	8238413	revenue	1MR07	COVID19 Infection Control Fund	14675.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	CRAGHALL	8215795	revenue	1MG20	Residential Care OP	17898.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CRAMLINGTON HOUSE CARE HOME	8227293	revenue	1MG20	Residential Care OP	7212.84
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	CRAMLINGTON HOUSE CARE HOME	8227293	revenue	1MG20	Residential Care OP	-1937.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CRANLEA N H	8227364	revenue	1MG20	Residential Care OP	59830.44
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8224309	revenue	1V606	The Core Building	11070.93
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2021	CREATIVE SPACE MANAGEMENT - THE CORE	8224310	revenue	1V606	The Core Building	33466.64
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021	CREATIVE SPACE MANAGEMENT - THE LUMEN	8214910	revenue	1V608	The Lumen (Office A)	110415.48
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	CREATIVE SPACE MANAGEMENT LTD	8224314	revenue	1V608	The Lumen (Office A)	3402
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2021	CREATIVE SPACE MANAGEMENT LTD	8224311	revenue	1V608	The Lumen (Office A)	2128.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CREATIVE SUPPORT LTD	8236210	revenue	1MM50	Home Care MH	22458.24
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	29/01/2021	CREATIVE SUPPORT LTD	8239711	revenue	1MR04	SLA/Corporate Charges	367.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CRG LTD	8236310	revenue	1MG50	Home Care-Spot Purchased OP	39555.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CRG LTD	8236310	revenue	1MH50	Home Care PD	3803.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CRG LTD	8236310	revenue	1MK51	Home Care LD	2684.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	CRG LTD	8236310	revenue	1MM50	Home Care MH	3444.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	CRG LTD	8239758	revenue	1MR07	COVID19 Infection Control Fund	13351.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CROFTDENE CARE HOME	8227330	revenue	1MG10	Nursing Care OP	2314.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CROFTDENE CARE HOME	8227330	revenue	1MG20	Residential Care OP	675.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	CROFTDENE CARE HOME	8227330	revenue	1MG10	Nursing Care OP	-724.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	CROFTDENE CARE HOME	8227330	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	CROSSLING LTD	8202162	revenue	1KR01	Responsive Maintenance	269.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	CROSSLING LTD	8202153	revenue	1KR10	Voids	269
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	CROSSLING LTD	8204858	revenue	1KB40	Citybuild Stores O/H	3500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	CROSSLING LTD	8215429	revenue	1KR01	Responsive Maintenance	418.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	CROSSLING LTD	8216079	revenue	1KR05	District Heating	338.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	CROSSLING LTD	8215412	revenue	1KR10	Voids	314.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	CROSSLING LTD	8215418	revenue	1KR20	M&E Electrical	262.82

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	CROSSLING LTD	8215413	revenue	1KR21	M&E Gas Servicing	504
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021	CROSSLING LTD	8202158	revenue	1KKX1	Civic Centre Direct Costs	411.52
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/01/2021	CSOLUTIONS NORTH EAST LTD	8239543	revenue	1DS06	Events	2310.00
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2021	CSOLUTIONS NORTH EAST LTD	8239543	revenue	1DQ20	COVID19 - Commercial Recovery	1540
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2021	CSOLUTIONS NORTH EAST LTD	8239543	revenue	1DZQ1	Quayside Market	1540
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	CSV LOCAL VOLUNTEERING	8218220	revenue	1MG88	VCS infrastructure	17454.53
Public Health Service	Public Health	Revenue Expenditure	13/01/2021	CURIOUS 12 LTD	8223108	revenue	1MP18	Shine Project (Womens HIV)	260
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2021	CUSHMAN & WAKEFIELD	8219804	revenue	1DY85	Higham House	4000.00
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8217831	revenue	3KE51	Fleetmaster Stores Account	1786.7
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2021	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8223810	revenue	3KE51	Fleetmaster Stores Account	1684.39
Operations & Regulatory Services	Operations	Revenue Expenditure	18/01/2021	CVC CAR & COMMERCIAL BODY & TRIM REPAIRS	8225666	revenue	3KE51	Fleetmaster Stores Account	440.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	CYGNET(DH)	8227296	revenue	1MM20	Residential Care MH	10920.00
HRA Income	Other Rents	Revenue Expenditure	27/01/2021	D & G DECORATORS	8238625	revenue	1H5A2	Housing Shops Net Rent	1378.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	D R SUMMERS PROPERTY MAINTENANCE	8213288	revenue	1MG70	Equip & Adaptations OP	990
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	D R SUMMERS PROPERTY MAINTENANCE	8213290	revenue	1MG70	Equip & Adaptations OP	1000.00
Place	Transport	Revenue Expenditure	28/01/2021	DAC BEACHCROFT LLP	8217632	revenue	1V091	Air Quality	46209
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DALAWOODIE HOUSE	8215852	revenue	1MG10	Nursing Care OP	2960.00
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2021	DALE POWER SOLUTIONS	8223880	revenue	1KKX1	Civic Centre Direct Costs	2026.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	DALECARE LTD	8236309	revenue	1MG50	Home Care-Spot Purchased OP	7049.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	DALECARE LTD	8236309	revenue	1MH50	Home Care PD	1739.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	DALECARE LTD	8236309	revenue	1MM50	Home Care MH	2078.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	DALECARE LTD	8239760	revenue	1MR07	COVID19 Infection Control Fund	4042.17
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021	DATASTOR	8228985	revenue	1DTS1	I&D Property Services	584.09
Resources	ICT	Revenue Expenditure	26/01/2021	DATASTOR	8236940	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	26/01/2021	DATASTOR	8236939	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	15/01/2021	DATASTOR	8224481	revenue	1CX50	Technical Refresh	497.46
Resources	ICT	Revenue Expenditure	15/01/2021	DATASTOR	8224491	revenue	1CX50	Technical Refresh	497.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DAV HOMES LTD	8215832	revenue	1MG10	Nursing Care OP	8844.28
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	DAV HOMES LTD	8215832	revenue	1MG10	Nursing Care OP	-1249.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2021	DAVID JOHNSON TAXIS	8217781	revenue	1MK60	Ind Day Care LD	935
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2021	DAWSONGROUP VANS LTD	8215909	revenue	1KESY	Spot Hires	284
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2021	DAWSONGROUP VANS LTD	8223820	revenue	1KESY	Spot Hires	454.72
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218986	revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218988	revenue	1KESY	Spot Hires	376.32
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218990	revenue	1KESY	Spot Hires	560
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218992	revenue	1KESY	Spot Hires	271.04
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218993	revenue	1KESY	Spot Hires	252.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218994	revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218995	revenue	1KESY	Spot Hires	604.8
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218996	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218997	revenue	1KESY	Spot Hires	441.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218998	revenue	1KESY	Spot Hires	252.6
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8218999	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8219000	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8219001	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8219002	revenue	1KESY	Spot Hires	260.12
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8219003	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8219004	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8219005	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8219006	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	DAWSONGROUP VANS LTD	8219007	revenue	1KESY	Spot Hires	301.56
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	DAWSONGROUP VANS LTD	8219991	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	DAWSONGROUP VANS LTD	8219992	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	DAWSONGROUP VANS LTD	8219993	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	DAWSONGROUP VANS LTD	8219994	revenue	1KESY	Spot Hires	292.60
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	DAWSONGROUP VANS LTD	8219995	revenue	1KESY	Spot Hires	252.60
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	DAWSONGROUP VANS LTD	8219996	revenue	1KESY	Spot Hires	292.6
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	DAWSONGROUP VANS LTD	8219997	revenue	1KESY	Spot Hires	430.92
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	DAWSONGROUP VANS LTD	8219998	revenue	1KESY	Spot Hires	441.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DEAFBLIND ENABLEMENT LTD	8215382	revenue	1MH01	Equipment Team	290
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	DEBMAT SURFACING LTD	8217495	revenue	1KVWC	Minor Works Contracts	16140
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	DECKE (NEWCASTLE) LTD	8223610	revenue	1KVWC	Minor Works Contracts	1904.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	DECKE (NEWCASTLE) LTD	8223611	revenue	1KVWC	Minor Works Contracts	1719.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	DEMENTIA CARE PARTNERSHIP	8238274	revenue	1MG60	Day Care OP	5820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	DEMENTIA CARE PARTNERSHIP	8238274	revenue	1MM60	Day Care MH	480

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	DEMANTIA CARE PARTNERSHIP	8236292	revenue	1MG50	Home Care-Spot Purchased OP	2070.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	DEMANTIA CARE PARTNERSHIP	8236292	revenue	1MH50	Home Care PD	16347.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	DEMANTIA CARE PARTNERSHIP	8227365	revenue	1MG20	Residential Care OP	5134.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	DEMANTIA CARE PARTNERSHIP	8227365	revenue	1MH10	Nursing Care PD	11985.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	DEMANTIA CARE PARTNERSHIP	8239699	revenue	1MR07	COVID19 Infection Control Fund	1837.35
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DEMANTIA CARE PARTNERSHIP	8215868	revenue	1MG20	Residential Care OP	6314.29
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	DEMANTIA CARE PARTNERSHIP	8227365	revenue	1MG20	Residential Care OP	-583.4
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	DEMANTIA CARE PARTNERSHIP	8215868	revenue	1MG20	Residential Care OP	-1606.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021	DEMOM DRILLERS LTD	8233563	revenue	1KVWC	Minor Works Contracts	1455
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DENE GRANGE	8215863	revenue	1MG10	Nursing Care OP	2499.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	DENE PARK HOUSE AKARICARE	8225792	revenue	1MR07	COVID19 Infection Control Fund	53467.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DENE PARK HOUSE AKARICARE	8215814	revenue	1MG10	Nursing Care OP	24064.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DENE PARK HOUSE AKARICARE	8215814	revenue	1MG20	Residential Care OP	25470.19
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DENE PARK HOUSE AKARICARE	8215814	revenue	1MH20	Residential Care PD	2559.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DENE PARK HOUSE AKARICARE	8215814	revenue	1MM10	Nursing Care MH	-7421.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DENECROFT	8215803	revenue	1MG20	Residential Care OP	11210.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	DENECROFT	8215803	revenue	1MH20	Residential Care PD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	DENESIDE COURT CARE HOME	8227295	revenue	1MG10	Nursing Care OP	6506.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	DENESIDE COURT CARE HOME	8227295	revenue	1MK20	Residential Care LD	22688.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	DENESIDE COURT CARE HOME	8227295	revenue	1MM10	Nursing Care MH	12083.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	DENESIDE COURT CARE HOME	8227295	revenue	1MM20	Residential Care MH	6408.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	DENESIDE COURT CARE HOME	8227295	revenue	1MK20	Residential Care LD	-703.36
Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021	DENNIS EAGLE LTD	8207604	revenue	3KE51	Fleetmaster Stores Account	370.8
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021	DENNIS EAGLE LTD	8206453	revenue	3KE51	Fleetmaster Stores Account	499.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2021	DENTON TRAVEL	8219839	revenue	1MK60	Ind Day Care LD	1050
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2021	DENTON TRAVEL	8219840	revenue	1MK60	Ind Day Care LD	1926.61
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	11/01/2021	DENTON TRAVEL	8219841	revenue	1MK60	Ind Day Care LD	1383.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228961	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229000	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228962	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229004	revenue	1MC20	In-House Foster Carer Costs	275
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228960	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228998	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228970	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229017	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228964	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229008	revenue	1MC20	In-House Foster Carer Costs	330
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228986	revenue	1MC20	In-House Foster Carer Costs	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229025	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228959	revenue	1MC20	In-House Foster Carer Costs	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228997	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229408	revenue	1MC20	In-House Foster Carer Costs	390
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8225692	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228969	revenue	1MC20	In-House Foster Carer Costs	395
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228981	revenue	1MC20	In-House Foster Carer Costs	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229022	revenue	1MC20	In-House Foster Carer Costs	600
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229007	revenue	1MC20	In-House Foster Carer Costs	347.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228984	revenue	1MC20	In-House Foster Carer Costs	407.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229023	revenue	1MC20	In-House Foster Carer Costs	407.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228972	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229020	revenue	1MC20	In-House Foster Carer Costs	400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228989	revenue	1MC20	In-House Foster Carer Costs	375
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8206292	revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228963	revenue	1MC20	In-House Foster Carer Costs	640
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229002	revenue	1MC20	In-House Foster Carer Costs	800.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228968	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229015	revenue	1MC20	In-House Foster Carer Costs	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8228971	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	DENTON TRAVEL	8229018	revenue	1MD66	CWD Care Packages	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	DENTON TRAVEL	8227486	revenue	1MC20	In-House Foster Carer Costs	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	DENTON TRAVEL	8227477	revenue	1MC20	In-House Foster Carer Costs	400.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	DENTON TRAVEL	8227487	revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	DENTON TRAVEL	8227488	revenue	1MC20	In-House Foster Carer Costs	2112.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	DENTON TRAVEL	8227489	revenue	1MC20	In-House Foster Carer Costs	422.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	DENTON TRAVEL	8227485	revenue	1MC20	In-House Foster Carer Costs	1735.00

ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	DIMENSIONS	8236224	revenue	1MK50	Supported Living LD	-752.76
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	DIMENSIONS	8236198	revenue	1MK50	Supported Living LD	-1330.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	DIRECT CARS FOREST HALL LTD	8221478	revenue	1MK60	Ind Day Care LD	318
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	DIRECT HEALTH	8239762	revenue	1MR07	COVID19 Infection Control Fund	16658.64
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021	DISABILITY NORTH EVENTS	8228512	revenue	1E302	SENDIASS	2050.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	DISABILITY NORTH INVOICES	8218219	revenue	1MH01	Equipment Team	3056.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	DISABILITY NORTH PAYROLL	8225899	revenue	1MG40	Direct Payments OP	38479.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	DISABILITY NORTH PAYROLL	8225899	revenue	1MH40	Direct Payments PD	162473.39
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	DISABILITY NORTH PAYROLL	8225899	revenue	1MK40	Direct Payments LD	161103.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	DISABILITY NORTH PAYROLL	8225899	revenue	1MM40	Direct Payments MH	20295.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	DISABILITY NORTH PAYROLL	8225899	revenue	1MG40	Direct Payments OP	-2119.31
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	DISABILITY NORTH PAYROLL	8225899	revenue	1MH40	Direct Payments PD	-9354.64
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	DISABILITY NORTH PAYROLL	8225899	revenue	1MK40	Direct Payments LD	-9297.18
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	DISABILITY NORTH PAYROLL	8225899	revenue	1MM40	Direct Payments MH	-2820.12
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021	DISABILITY NORTH PAYROLL	8225899	revenue	1MD66	CWD Care Packages	35123.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	DISABLED LIVING FOUNDATION (DLF) SHAW TR	8227459	revenue	1MX21	Info & Advice-Virtual Advisor	8288
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8239606	revenue	1KENB	Fleet Workshops OH	292.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	DIXONS OF WESTERHOPE (CALOR GAS)	8240342	revenue	1KENB	Fleet Workshops OH	292.35
Children, Education and Skills	Education Schools	Revenue Expenditure	28/01/2021	DOLPHIN COMPUTER ACCESS LTD	8239607	revenue	1E245	SB Visually Impaired Service	325
Operations & Reg Services	Parking	Revenue Expenditure	29/01/2021	DORMA UK LTD	8233475	revenue	1V208	Car Parks Maintenance Only	473.5
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	DORMA UK LTD	8224165	revenue	1V208	Car Parks Maintenance Only	402.5
Place	Fairer Housing Unit	Capital Expenditure	20/01/2021	DUNELM GEOTECHNICAL & ENVIRONMENTAL LTD	8228305	Capital	2CAPI	Capital Investment	1445.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	DURHAM CARE LINE LTD	8236262	revenue	1MH20	Residential Care PD	296.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	DURHAM COUNTY COUNCIL	8228123	revenue	1MG70	Equip & Adaptations OP	267.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	DURHAM COUNTY COUNCIL	8228126	revenue	1MG70	Equip & Adaptations OP	5504.74
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021	DURHAM COUNTY COUNCIL	8218068	revenue	1E325	Governor Services	300
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021	DURHAM COUNTY COUNCIL	8218069	revenue	1E325	Governor Services	300
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021	DURHAM COUNTY COUNCIL	8228104	revenue	1KR56	Communal Area & Cyclical Mntce	8490.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	DURHAM COUNTY COUNCIL	8240420	revenue	1KR56	Communal Area & Cyclical Mntce	1522.43
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	DURHAM COUNTY COUNCIL	8217776	revenue	1KR56	Communal Area & Cyclical Mntce	1539.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	DUTY OF CARE LIMITED	8217724	revenue	1MC02	Ind Sector Placements	15384.12
City Futures	Economic Development	Revenue Expenditure	08/01/2021	DYNAMO NORTH EAST CIC	8206318	revenue	1FN10	Policy Strat&Com-Specialists	450.00
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	EAGLES COMMUNITY FOUNDATION	8218213	revenue	1ML07	PH -Obesity and phys activity	8504.28
City Futures	Economic Development	Revenue Expenditure	07/01/2021	EARTH DOCTORS	8217559	revenue	1FN25	ESF - Community Led Local Dev	2905.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	20/01/2021	EASIBATHE	8228105	Capital	2HE01	Capital Citywide	3090.38
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2021	EASIBATHE	8218918	Capital	2HE01	Capital Citywide	1872.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	19/01/2021	EASIBATHE	8218931	Capital	2HE01	Capital Citywide	3045.42
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021	EASIBATHE	8208252	Capital	2HE01	Capital Citywide	3384.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021	EASIBATHE	8209188	Capital	2HE01	Capital Citywide	4007.4
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021	EASIBATHE	8216002	Capital	2HE01	Capital Citywide	3485.88
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2021	EASIBATHE	8218925	Capital	2HE01	Capital Citywide	3843.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021	EASIBATHE	8228299	revenue	1KR53	Disabled Installations	42378.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021	EASIBATHE	8228300	revenue	1KR53	Disabled Installations	36545.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EASIBATHE	8207336	revenue	1KR12	DDA	2961
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	EAST CRAMLINGTON RECYCLED AGGREGATES LTD	8217777	revenue	1KM2W	Void Clear West	645
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	EAST DURHAM COLLEGE	8214714	revenue	1E20P	High Needs Post16 Funding	9598.47
Children, Education and Skills	Education Schools	Revenue Expenditure	05/01/2021	EAST DURHAM COLLEGE	8215562	revenue	1E20P	High Needs Post16 Funding	41627.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	EASTBOURNE HOUSE CARE HOME	8227300	revenue	1MG20	Residential Care OP	2154.52
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	EASTBOURNE HOUSE CARE HOME	8227300	revenue	1MG20	Residential Care OP	-1009.16
Operations & Reg Services	Local Services	Revenue Expenditure	22/01/2021	ECODRIVE CPC TRAINING LTD	8233747	revenue	1KW33	Waste Strategy Transition	1400.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021	EDF ENERGY	8220070	revenue	3KS01	Utilities Control	11087.92
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021	EDF ENERGY	8220156	revenue	3KS01	Utilities Control	336769.41
HRA Expenditure	General Management	Revenue Expenditure	25/01/2021	EDF ENERGY	8233603	revenue	1HE01	HRA NHD Mngmnt - Citywide	598.50
Public Health Service	Public Health	Revenue Expenditure	19/01/2021	EDF ENERGY	8227560	revenue	1KL2F	Scotswood Sport Centre	7092.71
Resources	ICT	Revenue Expenditure	28/01/2021	EE LTD	8224370	revenue	1CN00	Mobile Telecommunications	580.00
Resources	ICT	Revenue Expenditure	28/01/2021	EE LTD	8224372	revenue	1CN00	Mobile Telecommunications	15523.75
Resources	ICT	Revenue Expenditure	15/01/2021	EE LTD	8224373	revenue	1CN00	Mobile Telecommunications	11551.52
Resources	ICT	Revenue Expenditure	04/01/2021	EE LTD	8210562	revenue	1CN00	Mobile Telecommunications	1294.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ELEGANCE CARE AND SUPPORT LTD	8236282	revenue	1MG50	Home Care-Spot Purchased OP	6455.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ELEGANCE CARE AND SUPPORT LTD	8236282	revenue	1MH50	Home Care PD	-2183.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ELEGANCE CARE AND SUPPORT LTD	8236282	revenue	1MK50	Supported Living LD	2393.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ELEGANCE CARE AND SUPPORT LTD	8236282	revenue	1MM50	Home Care MH	2482.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	ELIZABETH ROSE CARE	8219261	revenue	1MH50	Home Care PD	11319.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ELLA MCCAMBRIDGE	8215807	revenue	1MG20	Residential Care OP	130600.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	ELLISON SERVICES LIMITED	8226105	revenue	1MH40	Direct Payments PD	1855.00

ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	ELLISON SERVICES LIMITED	8226105	revenue	1MH40	Direct Payments PD	-423.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ELPHA LODGE	8227322	revenue	1MM20	Residential Care MH	8604.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	EMPEROR SCAFFOLDING NE LTD	8220845	revenue	1KVVC	Minor Works Contracts	2887.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	EMPEROR SCAFFOLDING NE LTD	8225349	revenue	1KVVC	Minor Works Contracts	2400
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	ENABLE IR35	8224696	revenue	1MD62	Support to LAC	1125.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	ENABLE IR35	8224695	revenue	1MD62	Support to LAC	1125.00
Resources	ICT	Revenue Expenditure	29/01/2021	ENCORE ENVELOPES	8239427	revenue	1CP17	Digital Printing	830.00
Resources	ICT	Revenue Expenditure	29/01/2021	ENCORE ENVELOPES	8239428	revenue	1CP17	Digital Printing	626.5
Place	Fairer Housing Unit	Capital Expenditure	26/01/2021	ENGIE PROPERTY SERVICES LIMITED	8236172	Capital	2N101	Capital Grants	3411.3
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021	ENGIE PROPERTY SERVICES LIMITED	8233608	Capital	2N101	Capital Grants	6261.41
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021	ENGIE PROPERTY SERVICES LIMITED	8233609	Capital	2N101	Capital Grants	19230.63
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021	ENGIE PROPERTY SERVICES LIMITED	8233610	Capital	2N101	Capital Grants	5590.46
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021	ENGIE PROPERTY SERVICES LIMITED	8233759	Capital	2N101	Capital Grants	6950.09
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021	ENGIE PROPERTY SERVICES LIMITED	8233760	Capital	2N101	Capital Grants	6538.55
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021	ENGIE PROPERTY SERVICES LIMITED	8233761	Capital	2N101	Capital Grants	5574.24
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021	ENGIE PROPERTY SERVICES LIMITED	8234157	Capital	2N101	Capital Grants	5625.36
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	ENGLISH CHURCHES HOUSING GROUP	8218193	revenue	1MX51	VP Housing Support	908.31
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	ENTERPRISE 5 HOUSING ASSOCIATION	8218194	revenue	1MX50	Crisis Response Block Gross	121781.54
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021	ENTERPRISE RENT-A-CAR UK	8239460	revenue	1KESY	Spot Hires	1397.28
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021	ENTERPRISE RENT-A-CAR UK	8239461	revenue	1KESY	Spot Hires	1397.28
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220001	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220002	revenue	1KESY	Spot Hires	469.65
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220003	revenue	1KESY	Spot Hires	1395
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220004	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220005	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220006	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220007	revenue	1KESY	Spot Hires	415.8
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220008	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220011	revenue	1KESY	Spot Hires	568.85
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220014	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220015	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220016	revenue	1KESY	Spot Hires	441.75
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220017	revenue	1KESY	Spot Hires	308.45
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220021	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220024	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220025	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220026	revenue	1KESY	Spot Hires	460.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220027	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220028	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220030	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220031	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220033	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220034	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220036	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220037	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220038	revenue	1KESY	Spot Hires	319.30
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220039	revenue	1KESY	Spot Hires	514.60
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220040	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220042	revenue	1KESY	Spot Hires	484.53
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220043	revenue	1KESY	Spot Hires	491.35
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220044	revenue	1KESY	Spot Hires	320.6
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8220045	revenue	1KESY	Spot Hires	380.4
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8239462	revenue	1KESY	Spot Hires	319.3
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8239463	revenue	1KESY	Spot Hires	304.92
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8239465	revenue	1KESY	Spot Hires	1443.86
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	ENTERPRISE RENT-A-CAR UK	8239466	revenue	1KESY	Spot Hires	1443.86
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2021	ENTERPRISE RENT-A-CAR UK	8223825	revenue	1KESY	Spot Hires	396.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021	ENTROTEC LTD	8233733	revenue	1KVEE	Electrical Stand Alone Works	1698.95
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	ENVIROBLAST	8224253	revenue	1KR58	Specialist Repairs & Mntce Wks	2750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	ENVIROBLAST	8224191	revenue	1KR58	Specialist Repairs & Mntce Wks	610
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	ENVIROBLAST	8224186	revenue	1KR58	Specialist Repairs & Mntce Wks	2830
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	ENVIROBLAST	8224187	revenue	1KR58	Specialist Repairs & Mntce Wks	1780
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	ENVIROBLAST	8224189	revenue	1KR58	Specialist Repairs & Mntce Wks	3265
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	ENVIROBLAST	8217885	revenue	1KR58	Specialist Repairs & Mntce Wks	1090.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	ENVIROVENT LTD	8240207	revenue	1KR20	M&E Electrical	960

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	ENVIROVENT LTD	8240208	revenue	1KR20	M&E Electrical	545
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	ENVIROVENT LTD	8217587	revenue	1KR20	M&E Electrical	585.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	ENVIROVENT LTD	8217590	revenue	1KR20	M&E Electrical	615
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	ENVIROVENT LTD	8217591	revenue	1KR20	M&E Electrical	450
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	EOTHEN HOMES LTD	8227368	revenue	1MG20	Residential Care OP	11104.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	EOTHEN HOMES LTD	8227318	revenue	1MG20	Residential Care OP	8571.86
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	EOTHEN HOMES LTD	8227318	revenue	1MG20	Residential Care OP	-921.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	EQUAL PARTNERSHIPS LTD	8236230	revenue	1MK50	Supported Living LD	9698.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	EQUAL PARTNERSHIPS LTD	8236230	revenue	1MK51	Home Care LD	168.00
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	EQUAL PARTNERSHIPS LTD	8236230	revenue	1MK50	Supported Living LD	-465.96
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021	ERNST & YOUNG	8216845	revenue	1FE06	External Audit Costs	5250
Corporate Budgets	Corporate Budgets	Revenue Expenditure	05/01/2021	ERNST & YOUNG	8215733	revenue	1FE06	External Audit Costs	104190
Children, Education and Skills	Education	Revenue Expenditure	28/01/2021	ESCHOOLS LTD	8224213	revenue	1E558	SB Music Service	815.00
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	ESPA COLLEGE	8228489	revenue	1E20P	High Needs Post16 Funding	12015.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8236213	revenue	1MK50	Supported Living LD	94812.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8227376	revenue	1MK20	Residential Care LD	7890.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8227375	revenue	1MK20	Residential Care LD	9090.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8227374	revenue	1MK20	Residential Care LD	10774.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8227377	revenue	1MK20	Residential Care LD	8528.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8227373	revenue	1MK20	Residential Care LD	8555.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8240553	revenue	1MR07	COVID19 Infection Control Fund	612.45
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8227376	revenue	1MK20	Residential Care LD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8227375	revenue	1MK20	Residential Care LD	-409.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8227374	revenue	1MK20	Residential Care LD	-630.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	ESPA LTD - EUROPEAN SERVICES FOR	8227377	revenue	1MK20	Residential Care LD	-783.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021	EVERYDAY CARE AND SUPPORT	8214776	revenue	1MG55	Extra Care Housing	19044.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021	EVERYDAY CARE AND SUPPORT	8214773	revenue	1MH30	Time to Think Beds	1957.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	EVERYDAY CARE AND SUPPORT	8216841	revenue	1MG55	Extra Care Housing	23019.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8215292	revenue	1KF88	Grange First School	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8215301	revenue	1KFC4	South Gosforth First	267.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8215290	revenue	1KFH6	Archbishop Runcie C of E First	760
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8215304	revenue	1KFJ5	Christ Church C of E Primary	589.36
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8215305	revenue	1KFJ5	Christ Church C of E Primary	398
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	08/01/2021	EXCEL REFRIGERATION & CATERING EQUIPMENT	8215308	revenue	1KF88	St Cuthberts Prim Kenton	1380
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	EXCELSIOR ACADEMY	8214715	revenue	1E20F	Statement&Supplementary Top Up	32400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	EXECUTIVE CARE GROUP	8227275	revenue	1MM20	Residential Care MH	2763.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	EYRE & ELLISTON LTD T/A EGS	8238332	revenue	1KR20	M&E Electrical	12726.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	EYRE & ELLISTON LTD T/A EGS	8203297	revenue	1KVEE	Electrical Stand Alone Works	1050
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021	EYRE & ELLISTON LTD T/A EGS	8193745	revenue	1KVEM	Mechanical Stand Alone Works	1490.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021	EYRE & ELLISTON LTD T/A EGS	8215625	revenue	1KVEM	Mechanical Stand Alone Works	331.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	EYRE & ELLISTON LTD T/A EGS	8215632	revenue	1KR7E	Electrical East	349.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	EYRE & ELLISTON LTD T/A EGS	8215635	revenue	1KVEE	Electrical Stand Alone Works	1048.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	EYRE & ELLISTON LTD T/A EGS	8215636	revenue	1KVWC	Minor Works Contracts	996.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8207040	revenue	1KR20	M&E Electrical	982.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8207041	revenue	1KR20	M&E Electrical	476.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8215588	revenue	1KR20	M&E Electrical	277.99
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8215546	revenue	1KVEE	Electrical Stand Alone Works	458.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8207055	revenue	1KVEE	Electrical Stand Alone Works	788.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8193725	revenue	1KVEE	Electrical Stand Alone Works	1743.44
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8215584	revenue	1KVEE	Electrical Stand Alone Works	603.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8215556	revenue	1KVEE	Electrical Stand Alone Works	1268.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8215536	revenue	1KVEE	Electrical Stand Alone Works	838.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8207056	revenue	1KVEE	Electrical Stand Alone Works	715.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8215567	revenue	1KVEE	Electrical Stand Alone Works	368.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8215590	revenue	1KVEE	Electrical Stand Alone Works	2424.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8193747	revenue	1KVEE	Electrical Stand Alone Works	7503.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8193711	revenue	1KVEE	Electrical Stand Alone Works	395.94
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8201043	revenue	1KVEE	Electrical Stand Alone Works	320.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8193726	revenue	1KVEE	Electrical Stand Alone Works	3317.57
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8193728	revenue	1KVEE	Electrical Stand Alone Works	958.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8201067	revenue	1KVEE	Electrical Stand Alone Works	387.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8201066	revenue	1KVEE	Electrical Stand Alone Works	1362.54
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8201069	revenue	1KVEE	Electrical Stand Alone Works	1815.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	EYRE & ELLISTON LTD T/A EGS	8193686	revenue	1KVEE	Electrical Stand Alone Works	358.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	EYRE & ELLISTON LTD T/A EGS	8207054	revenue	1KR20	M&E Electrical	487.56

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	EYRE & ELLISTON LTD T/A EGS	8207052	revenue	1KVEE	Electrical Stand Alone Works	397.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	EYRE & ELLISTON LTD T/A EGS	8207050	revenue	1KVEE	Electrical Stand Alone Works	4558.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	EYRE & ELLISTON LTD T/A EGS	8207091	revenue	1KR20	M&E Electrical	19182.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	EYRE & ELLISTON LTD T/A EGS	8207089	revenue	1KVEE	Electrical Stand Alone Works	742.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	EYRE & ELLISTON LTD T/A EGS	8207087	revenue	1KVEE	Electrical Stand Alone Works	405.4
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	EYRE & ELLISTON LTD T/A EGS	8207101	revenue	1KVEE	Electrical Stand Alone Works	884.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8215517	revenue	1KR20	M&E Electrical	252.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8207075	revenue	1KVEE	Electrical Stand Alone Works	495
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8215512	revenue	1KVEE	Electrical Stand Alone Works	399.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8207065	revenue	1KVEE	Electrical Stand Alone Works	1614.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8207070	revenue	1KVEE	Electrical Stand Alone Works	504.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8215530	revenue	1KVEE	Electrical Stand Alone Works	876.71
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8207071	revenue	1KVEE	Electrical Stand Alone Works	1027
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8207066	revenue	1KVEE	Electrical Stand Alone Works	1070.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8207072	revenue	1KVEE	Electrical Stand Alone Works	428.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8207073	revenue	1KVEE	Electrical Stand Alone Works	418
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	EYRE & ELLISTON LTD T/A EGS	8207099	revenue	1KVEE	Electrical Stand Alone Works	1293.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	EYRE & ELLISTON LTD T/A EGS	8215609	revenue	1KR20	M&E Electrical	1158.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	EYRE & ELLISTON LTD T/A EGS	8215607	revenue	1KR20	M&E Electrical	15682.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	EYRE & ELLISTON LTD T/A EGS	8215605	revenue	1KR20	M&E Electrical	2446
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	EYRE & ELLISTON LTD T/A EGS	8215610	revenue	1KR7E	Electrical East	820.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	EYRE & ELLISTON LTD T/A EGS	8215613	revenue	1KVEE	Electrical Stand Alone Works	1120.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	EYRE & ELLISTON LTD T/A EGS	8215611	revenue	1KVEE	Electrical Stand Alone Works	1804.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	EYRE & ELLISTON LTD T/A EGS	8207057	revenue	1KR20	M&E Electrical	432.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	EYRE & ELLISTON LTD T/A EGS	8215513	revenue	1KVEE	Electrical Stand Alone Works	320.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	EYRE & ELLISTON LTD T/A EGS	8207023	revenue	1KVEE	Electrical Stand Alone Works	268.21
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	EYRE & ELLISTON LTD T/A EGS	8215524	revenue	1KVEE	Electrical Stand Alone Works	648.07
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	EYRE & ELLISTON LTD T/A EGS	8207061	revenue	1KVEE	Electrical Stand Alone Works	1074.19
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	EYRE & ELLISTON LTD T/A EGS	8207064	revenue	1KVEE	Electrical Stand Alone Works	667.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	EYRE & ELLISTON LTD T/A EGS	8215622	revenue	1KBAA	Building Contracts	4355.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	EYRE & ELLISTON LTD T/A EGS	8215621	revenue	1KVEE	Electrical Stand Alone Works	729.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	EYRE & ELLISTON LTD T/A EGS	8215598	revenue	1KVEE	Electrical Stand Alone Works	453.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	EYRE & ELLISTON LTD T/A EGS	8215543	revenue	1KVEE	Electrical Stand Alone Works	547.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	EYRE & ELLISTON LTD T/A EGS	8193679	revenue	1KVEE	Electrical Stand Alone Works	296.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	EYRE & ELLISTON LTD T/A EGS	8215640	revenue	1KVEE	Electrical Stand Alone Works	629.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	EYRE & ELLISTON LTD T/A EGS	8215578	revenue	1KVEE	Electrical Stand Alone Works	811.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	EYRE & ELLISTON LTD T/A EGS	8215577	revenue	1KVEE	Electrical Stand Alone Works	1786.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	EYRE & ELLISTON LTD T/A EGS	8215570	revenue	1KVEE	Electrical Stand Alone Works	289.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	FAIRFIELD HOUSE	8215817	revenue	1MG20	Residential Care OP	4566.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	FAIRFIELD HOUSE	8215817	revenue	1MM20	Residential Care MH	20380.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	FAIRHOLME	8227339	revenue	1MK20	Residential Care LD	3700.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	FAIRHOLME	8221502	revenue	1MH20	Residential Care PD	756.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2021	FAIRHURST	8220057	Capital	2HE01	Capital Citywide	22805
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2021	FAIRHURST	8220059	Capital	2HE01	Capital Citywide	19985
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	FAIRHURST	8208265	revenue	1KR58	Specialist Repairs & Mntce Wks	6450
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	FAIRMAN CHEMISTS LTD	8233449	revenue	1ML11	PH - Smoking & Tobacco	925.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	FALMOUTH HOUSE	8227259	revenue	1MG20	Residential Care OP	4119.28
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	FARAH CHEMISTS LTD	8233657	revenue	1ML11	PH - Smoking & Tobacco	681.57
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	FARAH CHEMISTS LTD	8233654	revenue	1ML11	PH - Smoking & Tobacco	442.46
Resources	ICT	Revenue Expenditure	15/01/2021	FAST LANE CONSULTING EDUCATION SERVICES	8223682	revenue	1CM00	IT Management & Admin	4944
Resources	ICT	Revenue Expenditure	15/01/2021	FAST LANE CONSULTING EDUCATION SERVICES	8223683	revenue	1CM00	IT Management & Admin	412
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	FAWDON PARK PHARMACY	8233445	revenue	1ML11	PH - Smoking & Tobacco	1105.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	FERGUSON LODGE	8215798	revenue	1MG20	Residential Care OP	81356.15
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	29/01/2021	FG MARSHALL LTD	8240273	revenue	1KE27	Bereavement Services Overhead	1478.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	04/01/2021	FG MARSHALL LTD	8214892	revenue	1KE27	Bereavement Services Overhead	1540.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	FINNING UK LTD	8219275	revenue	1KR05	District Heating	1225.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	FIRST CALL HEALTHCARE	8236271	revenue	1MG50	Home Care-Spot Purchased OP	23439.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	FIRST CALL HEALTHCARE	8236271	revenue	1MH50	Home Care PD	2037.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	FIRST RESPONSE GROUP LTD	8236937	revenue	1KJ31	Security - Manned Guards	2078.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	FIRST RESPONSE GROUP LTD	8236938	revenue	1KJ31	Security - Manned Guards	20788.75
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	07/01/2021	FIRST RESPONSE GROUP LTD	8218259	revenue	1KJ31	Security - Manned Guards	1278.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	FITZROY SUPPORT	8227367	revenue	1MK20	Residential Care LD	6544.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	FITZROY SUPPORT	8227367	revenue	1MK20	Residential Care LD	-2286.76
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	FIVE RIVERS CHILD CARE LTD	8217728	revenue	1MC02	Ind Sector Placements	26040.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	FIVE RIVERS CHILD CARE LTD	8217698	revenue	1MC22	IND Sector Foster Carer Costs	4640

Operations & Regulatory Services	Operations	Revenue Expenditure	07/01/2021	FLEET FACTORS LTD	8206408	revenue	3KES1	Fleetmaster Stores Account	420
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2021	FLEET FACTORS LTD	8217837	revenue	3KES1	Fleetmaster Stores Account	334.1
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	FLEMING COURT	8227550	revenue	1MR07	COVID19 Infection Control Fund	23665.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	FLEMING COURT	8215844	revenue	1MG20	Residential Care OP	14874.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	FLEMING COURT	8215844	revenue	1MM20	Residential Care MH	3780
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	8221453	revenue	1MH50	Home Care PD	565.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	FLOW (NE) CIC	8221722	revenue	1MK60	Ind Day Care LD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	FLOW (NE) CIC	8221757	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	FLOW (NE) CIC	8221763	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	FLOW (NE) CIC	8221765	revenue	1MK60	Ind Day Care LD	320
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	FLOW (NE) CIC	8221770	revenue	1MK60	Ind Day Care LD	480.00
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	FLOWBIRD SMART CITY UK LTD	8224476	revenue	1V204	Car Parking Infrastructure	306
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	FLOWBIRD SMART CITY UK LTD	8213530	revenue	1V204	Car Parking Infrastructure	7275
Operations&Regulatory Services	Parking Services	Capital Expenditure	08/01/2021	FLOWBIRD SMART CITY UK LTD	8215402	Capital	2CAPI	Capital Investment	1779.2
Operations&Regulatory Services	Parking Services	Capital Expenditure	18/01/2021	FLOWBIRD SMART CITY UK LTD	8219176	Capital	2CAPI	Capital Investment	1265.00
Children, Education and Skills	Education	Revenue Expenditure	06/01/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8203106	revenue	1E31B	PFI Full Services	16647.15
Children, Education and Skills	Education	Revenue Expenditure	11/01/2021	FOCUS EDUCATION (NEWCASTLE) LTD	8214817	revenue	1E31B	PFI Full Services	525811.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	FOCUS MENTAL HEALTH	8214774	revenue	1MD68	Legal Fees Care	1259.24
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	FOOD NATION	8218228	revenue	1ML07	PH -Obesity and phys activity	36855.20
Children, Education and Skills	Education	Revenue Expenditure	11/01/2021	FOOTSTEPS CHILDRENS SERVICES LTD	8217800	revenue	1EA15	Newcastle City Learning Main	1443
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021	FORD MOTOR COMPANY	8211991	revenue	3KES1	Fleetmaster Stores Account	672.06
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021	FORD MOTOR COMPANY	8207587	revenue	3KES1	Fleetmaster Stores Account	277.89
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2021	FORD MOTOR COMPANY	8208109	revenue	3KES1	Fleetmaster Stores Account	617.09
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	FORENSIC TESTING SERVICE LTD	8217365	revenue	1MD68	Legal Fees Care	537.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021	FORENSIC TESTING SERVICE LTD	8216836	revenue	1MD68	Legal Fees Care	278
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021	FORENSIC TESTING SERVICE LTD	8216926	revenue	1MD68	Legal Fees Care	257.3
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	FORENSIC TESTING SERVICE LTD	8223111	revenue	1MD68	Legal Fees Care	477.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	FORESIGHT RESIDENTIAL LTD	8227257	revenue	1MH20	Residential Care PD	3800.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	FORESIGHT RESIDENTIAL LTD	8227257	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	FOREVER CARE	8227302	revenue	1MH20	Residential Care PD	15388
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	FOSTER CARE SOLUTIONS	8217697	revenue	1MC13	Post 18 Staying Put	3083.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	FOSTER CARE SOLUTIONS	8217697	revenue	1MC22	IND Sector Foster Carer Costs	5807.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	FOSTER CARES LTD	8217699	revenue	1MC22	IND Sector Foster Carer Costs	9583.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	FOSTERING PEOPLE LTD	8217701	revenue	1MC22	IND Sector Foster Carer Costs	8701.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	FOSTERING SOLUTIONS	8217702	revenue	1MC22	IND Sector Foster Carer Costs	2916.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	FOXTON COURT	8215829	revenue	1MG20	Residential Care OP	15836.66
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	FOXTON COURT	8215829	revenue	1MG20	Residential Care OP	-5167.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	06/01/2021	FREEMAN CATERING BUTCHERS	8215752	revenue	1E465	Castle Nursery Willow Ave	342.43
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2021	FREEMAN CATERING BUTCHERS	8233409	revenue	1KF22	School Meals Overhead	5192.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	FSL SHIELD OPS	8216015	revenue	1MF01	16+ Team (YP)	2250
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2021	G & B CIVIL ENGINEERING LTD	8233882	revenue	1KBRM	Sub Contractors R & M	30107.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021	G & B CIVIL ENGINEERING LTD	8228306	revenue	1KBM0	Public & Educ O/H	365
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	G & B CIVIL ENGINEERING LTD	8216794	revenue	1KR10	Voids	9786.00
Operations & Reg Services	Parking	Revenue Expenditure	11/01/2021	G & E AUTOMATIC EQUIPMENT LIMITED	8203276	revenue	1V204	Car Parking Infrastructure	5700
Operations & Reg Services	Local Services	Revenue Expenditure	05/01/2021	G&B WASTE SERVICES	8215332	revenue	1KE21	Brunswick Recycling Centre	4853.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	G.M.S.	8223766	revenue	1KVWC	Minor Works Contracts	590
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8236267	revenue	1MK20	Residential Care LD	445.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8227301	revenue	1MH20	Residential Care PD	2374
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8227301	revenue	1MK20	Residential Care LD	4748
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8227301	revenue	1MM20	Residential Care MH	6214.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	GAILEY LODGE CARE HOME RENAL HEALTH LTD	8227301	revenue	1MK20	Residential Care LD	-757.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	GARDEN LODGE	8217016	revenue	1MR03	COVID19 Premium Payments	4516.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	GARDEN LODGE	8215806	revenue	1MG20	Residential Care OP	43563.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	GARDEN VILLAS YP UNIT	8238110	revenue	1MC09	Phillipson Street	669.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	GARDEN VILLAS YP UNIT	8227632	revenue	1MC09	Phillipson Street	641.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	GARDEN VILLAS YP UNIT	8224352	revenue	1MC09	Phillipson Street	507.82
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	GARDEN VILLAS YP UNIT	8217547	revenue	1MC09	Phillipson Street	1376.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	GARDINER SECURITY LTD	8206152	revenue	1KVEE	Electrical Stand Alone Works	403.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	GARDINER SECURITY LTD	8206153	revenue	1KVEE	Electrical Stand Alone Works	1079.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	GARVALD HOME FARM	8227341	revenue	1MK20	Residential Care LD	2826.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	GARVALD HOME FARM	8227341	revenue	1MK20	Residential Care LD	-347.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	GATESHEAD CENTRAL TAXIS	8239494	revenue	1MC20	In-House Foster Carer Costs	1496
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	GATESHEAD CENTRAL TAXIS	8239495	revenue	1MC20	In-House Foster Carer Costs	1564
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	GATESHEAD CENTRAL TAXIS	8239496	revenue	1MC20	In-House Foster Carer Costs	720
Children, Education and Skills	Children's Social Care	Revenue Expenditure	28/01/2021	GATESHEAD CENTRAL TAXIS	8239497	revenue	1MC20	In-House Foster Carer Costs	2312

Children, Education and Skills	Education	Revenue Expenditure	27/01/2021	GATESHEAD CENTRAL TAXIS	8217626	revenue	1E212	Transport Special	11196.9
Children, Education and Skills	Education	Revenue Expenditure	07/01/2021	GATESHEAD CENTRAL TAXIS	8217778	revenue	1E212	Transport Special	16241.6
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	26/01/2021	GATESHEAD MBC	8054713	revenue	1D544	Metrology	13876.00
Place	Transport	Capital Expenditure	26/01/2021	GATESHEAD MBC	8054713	Capital	2DP02	Dev't Capital CC	14934.75
Place	Transport	Revenue Expenditure	26/01/2021	GATESHEAD MBC	8054713	revenue	1KE09	City Bridge	2704.25
Resources	Financial Services	Revenue Expenditure	27/01/2021	GB GROUP PLC	8224302	revenue	1CF00	Payroll	3796
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	GB LUBRICANTS	8219169	revenue	1KENB	Fleet Workshops OH	420.65
Operations & Regulatory Services	Operations	Revenue Expenditure	14/01/2021	GB LUBRICANTS	8223834	revenue	3KE51	Fleetmaster Stores Account	1435.11
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1VH22	Temporary Accommodation Prem	1086.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240300	revenue	1VH22	Temporary Accommodation Prem	757.03
ASC & Integrated Services	Integrated Services	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1VH22	Temporary Accommodation Prem	1275.22
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1VH22	Temporary Accommodation Prem	1517.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1MB22	Initial Response Service	5496.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1MB30	Long Term Social Work Teams	14983.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240300	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240300	revenue	1MB22	Initial Response Service	5105.64
Children, Education and Skills	Children's Social Care	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240300	revenue	1MB30	Long Term Social Work Teams	9126.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1MB14	Social Care Strategic Mngmt	3309.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1MB22	Initial Response Service	8027.35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1MB30	Long Term Social Work Teams	19187.07
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1MB22	Initial Response Service	5465.58
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1MB30	Long Term Social Work Teams	23691.38
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1E46H	Castle Nursery Montagu	21.77
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1E465	Castle Nursery Willow Ave	964
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1E46H	Castle Nursery Montagu	481.63
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1E46H	Castle Nursery Montagu	481.63
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1EA15	Newcastle City Learning Main	231.62
Children, Education and Skills	Education	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1EA15	Newcastle City Learning Main	343.44
Children, Education and Skills	Education	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1E22B	Financial Services To Schools	485.2
Children, Education and Skills	Education Schools	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1E240	SB Hearing Impaired Service	225.61
Children, Education and Skills	Education Schools	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1E240	SB Hearing Impaired Service	250.68
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1KE41	Domestic Refuse Collection	1231.14
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1KEG4	Blue Bin Recycling Scheme	3835.04
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1KW33	Waste Strategy Transition	2687.48
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240300	revenue	1KE41	Domestic Refuse Collection	2481.09
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240300	revenue	1KEG4	Blue Bin Recycling Scheme	8120.94
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240300	revenue	1KW33	Waste Strategy Transition	4150.39
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1KE41	Domestic Refuse Collection	1641.52
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1KEG4	Blue Bin Recycling Scheme	4455.44
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1KW33	Waste Strategy Transition	3956.62
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1KE41	Domestic Refuse Collection	1641.52
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1KEG4	Blue Bin Recycling Scheme	5519.98
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1KW33	Waste Strategy Transition	3834.72
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1KR01	Responsive Maintenance	4704.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1KVWC	Minor Works Contracts	274.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240300	revenue	1KR01	Responsive Maintenance	2087.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1KR01	Responsive Maintenance	21773.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1KVWC	Minor Works Contracts	5496.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1KB40	Citybuild Stores O/H	1811.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1KR01	Responsive Maintenance	19657.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1KVWC	Minor Works Contracts	6776.29
Place	Fairer Housing Unit	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1VH06	FHU Capital Programme Team	271.83
Place	Fairer Housing Unit	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1VH06	FHU Capital Programme Team	467.81
Place	Fairer Housing Unit	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1VH06	FHU Capital Programme Team	474.13
Place	Transport	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1KEMC	Highways	1238.11
Place	Transport	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1KEMC	Highways	2215.55
Place	Transport	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1KEMC	Highways	2352.55
Resources	Business Management	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1MR52	CES/ASCIS Business Support	688.07
Resources	Business Management	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1MR52	CES/ASCIS Business Support	1300.6
Resources	Business Management	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1MR52	CES/ASCIS Business Support	1290.68
Resources	Legal Services	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240301	revenue	1FJX1	Legal Services	3089.33
Resources	Legal Services	Revenue Expenditure	29/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8240300	revenue	1FJX1	Legal Services	432.97
Resources	Legal Services	Revenue Expenditure	15/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220074	revenue	1FJX1	Legal Services	3821.73
Resources	Legal Services	Revenue Expenditure	11/01/2021	GEOMETRIC RESULTS INTERNATIONAL LTD	8220073	revenue	1FJX1	Legal Services	3246.60

Children, Education and Skills	Education	Revenue Expenditure	25/01/2021	GET CARTER TAXIS	8234030	revenue	1E212	Transport Special	4682.05
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021	GET CARTER TAXIS	8224588	revenue	1E212	Transport Special	4862.46
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021	GET CARTER TAXIS	8223615	revenue	1E212	Transport Special	4555.05
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2021	GG GLASS & GLAZING LTD	8213545	revenue	1DE50	i6- Charlotte Square NEC	626.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	GILLS OF BYKER	8217629	revenue	1KVEE	Electrical Stand Alone Works	642.60
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	GILLS OF BYKER	8223175	revenue	1KBRM	Sub Contractors R & M	736.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	GILLS OF BYKER	8209041	revenue	1KR12	DDA	431.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	GILLS OF BYKER	8209042	revenue	1KR12	DDA	673.50
Children, Education and Skills	Education	Revenue Expenditure	20/01/2021	GL EDUCATION GROUP	8228415	revenue	1E233	Educational Psychology Service	514.60
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2021	GO NORTH EAST	8224536	revenue	1V301	Travel office Travel Passes	765
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	GOSFORTH ACADEMY	8214791	revenue	1E20F	Statement&Supplementary Top Up	13120
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	GOSFORTH JUNIOR HIGH ACADEMY	8214792	revenue	1E20F	Statement&Supplementary Top Up	6080
Public Health Service	Public Health	Revenue Expenditure	29/01/2021	GOSFORTH MEMORIAL MEDICAL CENTRE	8240332	revenue	1ML03	PH - NHS Health Checks	1494.00
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021	GOTT TECHNICAL SERVICES LTD	8217561	revenue	1KENB	Fleet Workshops OH	3026.25
Resources	ICT	Capital Expenditure	26/01/2021	GPS INSTALLATIONS LTD	8236931	Capital	2CITC	IT Services	1198.00
Resources	ICT	Capital Expenditure	13/01/2021	GPS INSTALLATIONS LTD	8194383	Capital	2CITC	IT Services	988
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	GRANDPARENTS PLUS	8218248	revenue	1MG97	Carers VCS	6530.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	GRANGE DAY CENTRE	8238271	revenue	1MG60	Day Care OP	12480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	GRANGE DAY CENTRE	8238271	revenue	1MH50	Home Care PD	183.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	GRANGE DAY CENTRE	8238271	revenue	1MH60	Day Care PD	120
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	GRANT WESTFIELD LTD	8182959	revenue	1KVWC	Minor Works Contracts	2714.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	GRANT WESTFIELD LTD	8179227	revenue	1KVWC	Minor Works Contracts	4097.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	GREAT NORTH CARE HOME	8236277	revenue	1MG50	Home Care-Spot Purchased OP	6629.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	GREAT NORTH CARE HOME	8236277	revenue	1MK50	Supported Living LD	2069.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2021	GREENS SCAFFOLDING SERVICES LTD	8224586	revenue	1KBM0	Public & Educ O/H	319
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	GREENS SCAFFOLDING SERVICES LTD	8189979	revenue	1KR01	Responsive Maintenance	1063
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2021	GREENS SCAFFOLDING SERVICES LTD	8219338	revenue	1DE49	i4- Quayside NEC	840
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2021	GUSTHARTS	8233751	revenue	1KEFA	Grounds Maintenance	230.1
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2021	GUSTHARTS	8233751	revenue	1KEHA	Arbor Team	230.10
Operations & Reg Services	Local Services	Revenue Expenditure	25/01/2021	GUSTHARTS	8233751	revenue	1KEBA	Sandhills Overheads	460.20
Place	Transport	Revenue Expenditure	25/01/2021	GUSTHARTS	8233751	revenue	1KEMC	Highways	230.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	H MALONE & SONS LTD	8238622	revenue	1KR8L	Wide District Heating	6519.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	H MALONE & SONS LTD	8238623	revenue	1KR8L	Wide District Heating	3816.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	H MALONE & SONS LTD	8238627	revenue	1KR8L	Wide District Heating	1028.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	H MALONE & SONS LTD	8238629	revenue	1KR8L	Wide District Heating	1404.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	H MALONE & SONS LTD	8239202	revenue	1KR8L	Wide District Heating	7888.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	H MALONE & SONS LTD	8239203	revenue	1KR8L	Wide District Heating	2192.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	H MALONE & SONS LTD	8240532	revenue	1KR01	Responsive Maintenance	2349.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HADRIAN HEALTHCARE GROUP	8227266	revenue	1MG10	Nursing Care OP	6383.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HADRIAN HEALTHCARE GROUP	8227266	revenue	1MG20	Residential Care OP	2492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	HADRIAN HEALTHCARE GROUP	8227266	revenue	1MG10	Nursing Care OP	-1529.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	HADRIAN HOUSE WALLSEND	8215836	revenue	1MG10	Nursing Care OP	5538.72
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	HADRIAN HOUSE WALLSEND	8215836	revenue	1MG10	Nursing Care OP	-826.44
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021	HAKO MACHINES LTD	8215935	revenue	3KE51	Fleetmaster Stores Account	757.8
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021	HAKO MACHINES LTD	8206447	revenue	3KE51	Fleetmaster Stores Account	549.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2021	HANDICARE	8203625	revenue	1MK21	Castle Dene Resource Centre LD	253
Place	Fairer Housing Unit	Capital Expenditure	25/01/2021	HANDICARE	8234932	Capital	2N101	Capital Grants	1769.18
Place	Fairer Housing Unit	Capital Expenditure	25/01/2021	HANDICARE	8234935	Capital	2N101	Capital Grants	2491.89
Place	Fairer Housing Unit	Capital Expenditure	27/01/2021	HANDICARE	8220797	Capital	2N101	Capital Grants	1719.18
Place	Fairer Housing Unit	Capital Expenditure	27/01/2021	HANDICARE	8234931	Capital	2N101	Capital Grants	1875.46
Place	Fairer Housing Unit	Capital Expenditure	27/01/2021	HANDICARE	8234933	Capital	2N101	Capital Grants	3921.25
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021	HANDICARE	8220798	Capital	2N101	Capital Grants	2305.17
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021	HANDICARE	8220799	Capital	2N101	Capital Grants	3876.25
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021	HANDICARE	8220801	Capital	2N101	Capital Grants	1500
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021	HANDICARE	8220828	Capital	2N101	Capital Grants	454.96
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021	HANDICARE	8220894	Capital	2N101	Capital Grants	4575.6
Place	Fairer Housing Unit	Capital Expenditure	07/01/2021	HANDICARE	8217420	Capital	2N101	Capital Grants	3931.25
Place	Fairer Housing Unit	Capital Expenditure	07/01/2021	HANDICARE	8217422	Capital	2N101	Capital Grants	1735.99
Place	Fairer Housing Unit	Capital Expenditure	07/01/2021	HANDICARE	8217426	Capital	2N101	Capital Grants	1884.18
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021	HANDICARE	8213060	Capital	2N101	Capital Grants	1870.46
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021	HANDICARE	8213061	Capital	2N101	Capital Grants	2421.64
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021	HANDICARE	8213063	Capital	2N101	Capital Grants	3804.44
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021	HANDICARE	8213064	Capital	2N101	Capital Grants	1910.46
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021	HANDICARE	8215315	Capital	2N101	Capital Grants	2236.74
Place	Fairer Housing Unit	Capital Expenditure	05/01/2021	HANDICARE	8215316	Capital	2N101	Capital Grants	2315.61

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021	HARDALL INTERNATIONAL LTD	8233559	revenue	1KVWC	Minor Works Contracts	4400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	HARDALL INTERNATIONAL LTD	8204110	revenue	1KVWC	Minor Works Contracts	8600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	HARDALL INTERNATIONAL LTD	8204108	revenue	1KVWC	Minor Works Contracts	8600.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	HARDALL INTERNATIONAL LTD	8204109	revenue	1KVWC	Minor Works Contracts	8600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HARMONY HOUSE	8227353	revenue	1MK20	Residential Care LD	3937.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HARMONY HOUSE	8227353	revenue	1MM20	Residential Care MH	2374.40
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	HASKEL SCHOOL	8228469	revenue	1E20A	SB Independent Schools	1581.02
Place	Transport	Capital Expenditure	19/01/2021	HATTON TRAFFIC MANAGEMENT LTD	8227556	Capital	2CAPI	Capital Investment	5787.30
Corporate Budgets	Corporate Budgets	Revenue Expenditure	19/01/2021	HAUSFELD & CO LLP	8227511	revenue	1R150	Treasury Management Expenses	31426.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	HAVENDENE (NEW)	8215850	revenue	1MG20	Residential Care OP	2473.56
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	HAVENDENE (NEW)	8215850	revenue	1MG20	Residential Care OP	-584.16
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	HAWDON CONTRACT SERVICES LTD	8223680	revenue	1KR10	Voids	11274.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021	HAWTHORN BOARDING KENNELS	8214857	revenue	1MG92	Financial Safeguarding	262.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	HAWTHORN COURT	8215833	revenue	1MG20	Residential Care OP	2559.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	HAWTHORN COURT	8215833	revenue	1MG20	Residential Care OP	-710.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	HC ONE	8238581	revenue	1MR07	COVID19 Infection Control Fund	13644.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HC ONE	8227549	revenue	1MR07	COVID19 Infection Control Fund	13033.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	HC ONE	8215871	revenue	1MG10	Nursing Care OP	48872.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	HC ONE	8215871	revenue	1MG20	Residential Care OP	60477.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	HC ONE	8215871	revenue	1MM10	Nursing Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HC ONE LTD	8227276	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HC ONE LTD	8227276	revenue	1MG30	Deferred Payments-OP	1728.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	HC ONE LTD	8227276	revenue	1MG20	Residential Care OP	-722
Place	Transport	Revenue Expenditure	22/01/2021	HEALTH AND SAFETY TRAINING LTD	8233652	revenue	1KEMC	Highways	375.00
Place	Transport	Revenue Expenditure	21/01/2021	HEALTH AND SAFETY TRAINING LTD	8229320	revenue	1KEMC	Highways	375.00
Resources	Human Resources	Revenue Expenditure	08/01/2021	HEALTH ASSURED LTD	8219188	revenue	1FP30	Occupational Health	683.34
Resources	Human Resources	Revenue Expenditure	08/01/2021	HEALTH ASSURED LTD	8219200	revenue	1FP30	Occupational Health	683.34
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	HEALTH DIAGNOSTICS LTD	8210080	revenue	1ML03	PH - NHS Health Checks	2037.24
Children, Education and Skills	Education Schools	Revenue Expenditure	22/01/2021	HEALTH EDUCATION ENGLAND	8233592	revenue	1E23B	Speech & Language Therapy SALT	32240
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021	HEALTH WORKS NEWCASTLE	8217649	revenue	1EEG1	Community Family Hub - West	875.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021	HEALTH WORKS NEWCASTLE	8217650	revenue	1EEG1	Community Family Hub - West	350.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021	HEALTH WORKS NEWCASTLE	8218181	revenue	1EEG1	Community Family Hub - West	700.00
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	HEALTH WORKS NEWCASTLE	8217651	revenue	1MR96	PH - COVID-19 Shielding	712.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	HEALTHWATCH NEWCASTLE	8218236	revenue	1MR81	Local Healthwatch	104504.10
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021	HEALTHWORKS NEWCASTLE	8218218	revenue	1EEG3	CFH - Commission	5970.64
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	HEALTHWORKS NEWCASTLE	8218218	revenue	1ML04	PH - Health Improvement	44493.80
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	HEALTHWORKS NEWCASTLE	8218218	revenue	1ML07	PH -Obesity and phys activity	53979.83
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	HEALTHWORKS NEWCASTLE	8218218	revenue	1ML12	PH -E Years and Children 5-19	27164.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2021	HEARING PRODUCTS INTERNATIONAL	8229187	revenue	1MG70	Equipmt & Adaptations OP	1293
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	HEARING PRODUCTS INTERNATIONAL	8213552	revenue	1MG70	Equipmt & Adaptations OP	727
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	HEATHCOTES M LTD	8221501	revenue	1MK20	Residential Care LD	4823.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	HEATHCOTES M LTD	8215854	revenue	1MK20	Residential Care LD	4164.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HEATHERDALE RESIDENTIAL CARE HOME	8227331	revenue	1MG20	Residential Care OP	2508.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HEATHERFIELD	8227265	revenue	1MG10	Nursing Care OP	-2583.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HEATHERFIELD	8227265	revenue	1MM10	Nursing Care MH	4462.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HEATHERFIELD	8227265	revenue	1MM20	Residential Care MH	3726.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	HEATHERFIELD	8227265	revenue	1MG10	Nursing Care OP	-595.4
City Futures	Communities Team	Revenue Expenditure	13/01/2021	HEATON CHURCHES TOGETHER	8222951	revenue	1FW17	Manor Park	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	HEATON HALL CHILDRENS HALL	8238109	revenue	1MC16	Heaton Hall Road	338.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	HEATON HALL CHILDRENS HALL	8227633	revenue	1MC16	Heaton Hall Road	398.93
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	HEATON HALL CHILDRENS HALL	8224353	revenue	1MC16	Heaton Hall Road	458.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	HEATON HALL CHILDRENS HALL	8216370	revenue	1MC16	Heaton Hall Road	981.31
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HELPING HANDS (NEWCASTLE BRANCH)	8236273	revenue	1MG50	Home Care-Spot Purchased OP	2394.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	HELPING HANDS (NEWCASTLE BRANCH)	8239764	revenue	1MR07	COVID19 Infection Control Fund	6246.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HELPING HANDS COMMUNITY CARE LTD	8236291	revenue	1MG50	Home Care-Spot Purchased OP	10866.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HELPING HANDS COMMUNITY CARE LTD	8236291	revenue	1MK51	Home Care LD	-339.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	HENNESSY LIVING GROUP LTD	8217729	revenue	1MC02	Ind Sector Placements	11181.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HF TRUST LIMITED	8236218	revenue	1MK50	Supported Living LD	9912.52
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	HF TRUST LIMITED	8236218	revenue	1MK50	Supported Living LD	-1523.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HIGHVIEW HOUSE CARE HOME	8227303	revenue	1MK20	Residential Care LD	22109.24
Place	Transport	Revenue Expenditure	19/01/2021	HILL & SMITH LTD	8213556	revenue	1KEMC	Highways	764
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	HILTON PRIMARY ACADEMY	8214796	revenue	1E20F	Statement&Supplementary Top Up	6000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2021	HM COURTS & TRIBUNALS SERVICE	8239613	revenue	1MM94	Mental Capacity Act	485
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HMS SERVICES LTD	8236270	revenue	1MG50	Home Care-Spot Purchased OP	19442.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HMS SERVICES LTD	8236270	revenue	1MH50	Home Care PD	64.68

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HMS SERVICES LTD	8236270	revenue	1MK50	Supported Living LD	388.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HMS SERVICES LTD	8236270	revenue	1MM50	Home Care MH	711.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	HMS SERVICES LTD	8239766	revenue	1MR07	COVID19 Infection Control Fund	10534.14
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2021	HODGSON SAYERS LTD	8234850	revenue	1KVWC	Minor Works Contracts	48630.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HODGSON SAYERS LTD	8223146	revenue	1KBRM	Sub Contractors R & M	1215.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HODGSON SAYERS LTD	8223148	revenue	1KBRM	Sub Contractors R & M	17796.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HODGSON SAYERS LTD	8223145	revenue	1KBRM	Sub Contractors R & M	24044.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HODGSON SAYERS LTD	8223147	revenue	1KBRM	Sub Contractors R & M	5303.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	HOLYROOD HOUSE	8215855	revenue	1MG20	Residential Care OP	2168
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	HOLYROOD HOUSE	8215855	revenue	1MG20	Residential Care OP	-619.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	04/01/2021	HOME CHARM BLINDS	8213400	revenue	1MG26	Byker Lodge Resource Centre OP	575.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	HOME GROUP LTD	8229394	revenue	1MR07	COVID19 Infection Control Fund	18681.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	HOME GROUP LTD	8239769	revenue	1MR07	COVID19 Infection Control Fund	1714.86
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	HOME GROUP LTD	8229384	revenue	1MF01	16+ Team (YP)	6473.28
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	8218202	revenue	1MX51	VP Housing Support	2570.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HOMECARE PLUS	8236308	revenue	1MG50	Home Care-Spot Purchased OP	54225.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HOMECARE PLUS	8236308	revenue	1MH50	Home Care PD	24734.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HOMECARE PLUS	8236308	revenue	1MK51	Home Care LD	1172.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	HOMECARE PLUS	8236308	revenue	1MM50	Home Care MH	5052.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	HOMECARE PLUS	8240010	revenue	1MR07	COVID19 Infection Control Fund	27192.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HOMES TOGETHER LTD	8227356	revenue	1MK20	Residential Care LD	3721.56
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	HOMES TOGETHER LTD	8227356	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education	Revenue Expenditure	29/01/2021	HOPESPRING EDUCATION NEWCASTLE	8217508	revenue	1E652	Virtual School	8520
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	HOPESPRING EDUCATION NEWCASTLE	8228467	revenue	1E20A	SB Independent Schools	4549.07
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021	HOUND DOG MUSIC	8224577	revenue	1E558	SB Music Service	3240
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HOUSE OF CANOPIES	8222725	revenue	1KVWC	Minor Works Contracts	1460
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	HOUSING AND CARE 21	8238011	revenue	1MG50	Home Care-Spot Purchased OP	595.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	HOUSING AND CARE 21	8234001	revenue	1MG50	Home Care-Spot Purchased OP	255.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	HOUSING AND CARE 21	8234002	revenue	1MG50	Home Care-Spot Purchased OP	595.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	HOUSING AND CARE 21	8221499	revenue	1MG50	Home Care-Spot Purchased OP	1981.56
Public Health Service	Public Health	Revenue Expenditure	13/01/2021	HOWARTH LITCHFIELD PARTNERSHIP LIMITED	8222762	revenue	1KL0F	Parklife Projects - Leisure	6554.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HOWDON CARE CENTRE	8227307	revenue	1MG10	Nursing Care OP	2254.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	HOWDON CARE CENTRE	8227307	revenue	1MG20	Residential Care OP	5131.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	HOWDON CARE CENTRE	8227307	revenue	1MG20	Residential Care OP	-684.72
Children, Education and Skills	Education	Revenue Expenditure	06/01/2021	HSL COMPLIANCE LTD	8216887	revenue	1E323	School Organisation	327.00
HRA Expenditure	Special Services	Revenue Expenditure	13/01/2021	HSL COMPLIANCE LTD	8223110	revenue	1HR01	Comm. Centres - Citywide	330.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HSL COMPLIANCE LTD	8223109	revenue	1KR56	Communal Area & Cyclical Mntce	655
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HSL COMPLIANCE LTD	8223112	revenue	1KR56	Communal Area & Cyclical Mntce	655
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HSL COMPLIANCE LTD	8223114	revenue	1KR56	Communal Area & Cyclical Mntce	1653.06
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HSL COMPLIANCE LTD	8223116	revenue	1KR56	Communal Area & Cyclical Mntce	4482.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HSL COMPLIANCE LTD	8223118	revenue	1KR56	Communal Area & Cyclical Mntce	378.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HSL COMPLIANCE LTD	8223122	revenue	1KR56	Communal Area & Cyclical Mntce	2403
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HSL COMPLIANCE LTD	8223134	revenue	1KR56	Communal Area & Cyclical Mntce	861.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	HSL COMPLIANCE LTD	8223135	revenue	1KR56	Communal Area & Cyclical Mntce	2157.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	HUMANKIND CHARITY	8218243	revenue	1EY10	Youth Management	5413.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2021	IAN WOOD MEMORIALS LTD	8223676	revenue	1KE27	Bereavement Services Overhead	300
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2021	IAN WOOD MEMORIALS LTD	8223675	revenue	1KE27	Bereavement Services Overhead	350
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	ID RESIDENTIAL LTD	8228466	revenue	1E20A	SB Independent Schools	2573.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	IDEAL FOSTERING	8217703	revenue	1MC22	IND Sector Foster Carer Costs	4400.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2021	IFZW MAINTENANCE LTD	8234188	revenue	1KE27	Bereavement Services Overhead	779.18
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2021	IFZW MAINTENANCE LTD	8222949	revenue	1KE27	Bereavement Services Overhead	262
Children, Education and Skills	Education	Revenue Expenditure	18/01/2021	IMPROVE MATHS	8225761	revenue	1E220	School Improvement Service	3411
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021	INDESPENSION LTD	8211997	revenue	3KE51	Fleetmaster Stores Account	5200.00
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021	INITIAL SECURITY	8220892	revenue	1KEWQ	Sandhills Depot	4062.12
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021	INITIAL WASHROOM SOLUTIONS	8236349	revenue	1KE53	Clinical Waste	7135.28
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021	INITIAL WASHROOM SOLUTIONS	8236354	revenue	1KE53	Clinical Waste	7370.16
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021	INITIAL WASHROOM SOLUTIONS	8236894	revenue	1KE53	Clinical Waste	7372.19
Resources	ICT	Revenue Expenditure	29/01/2021	INSIGHT DIRECT (UK) LTD	8236171	revenue	1CL20	ICT Services to Schools	359.8
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	INSPIRATIONS LEICESTERSHIRE LTD	8217738	revenue	1MC02	Ind Sector Placements	16298.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	INSPIRED CARE UK	8240009	revenue	1MR07	COVID19 Infection Control Fund	1714.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	INSPIRED CARE UK	8221490	revenue	1MG50	Home Care-Spot Purchased OP	452.76
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/01/2021	INSTITUTE OF LICENSING LTD	8233950	revenue	1D521	Hackney Carriage & Private Hire	320.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021	INTEGRAL	8214914	revenue	1V608	The Lumen (Office A)	4012
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1MG63	Minorities Centre Building Costs	213.30
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1MG25	Connie Lewcock House OP	163.29

ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1MG26	Byker Lodge Resource Centre OP	123
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1MK21	Castle Dene Resource Centre LD	30.13
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1MX01	Welford Resource Centre LD	116.4
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1VH22	Temporary Accommodation Prem	361.2
ASC & Integrated Services	Integrated Services	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1MW02	Nature's Landscape	37.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1MC05	Slatyford Lane Childrens Unit	73.68
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1MC06	Airey Terrace	72.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1MC41	Bedeburn Short Break Unit	98.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1MD62	Support to LAC	14.67
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1E462	Castle Nursery Dunstanburgh	68.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1E463	Castle Nursery Ryehill	73.66
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1E465	Castle Nursery Willow Ave	114
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1EEE1	Community Family Hub - East	51.32
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1EEG1	Community Family Hub - West	68.49
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1EEK1	Community Family Hub - Central	552.58
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1E46H	Castle Nursery Montagu	45.34
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1EEG2	Community Family Hub -Premises	69.93
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	13/01/2021	INTEGRATED WATER SERVICES	8220841	revenue	1E463	Castle Nursery Ryehill	568.88
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1EA06	Westgate ASB	68.01
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1EA04	Heaton ASB	54.99
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1E323	School Organisation	125.31
City Futures	Communities Team	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KL17	Community Buildings R&M	219.28
City Futures	Communities Team	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KL28	Carnegie Building	78
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1DF71	High Bridge Studios & Gallery	29.60
HRA Expenditure	Special Services	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1HP01	Comm. Centres - Citywide	395.53
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KL84	Out of Scope Open Space	623.19
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1EJ08	Repairs & Maintenance	21.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KL61	Parks R&M	1015.44
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KE27	Bereavement Services Overhead	48.81
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KE18	Walbottle Recycling Centre	14.80
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KE19	Byker Recycling Centre	25.86
Operations & Reg Services	Local Services	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KE21	Brunswick Recycling Centre	14.8
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KEWA	Newington Road East Depot	187.59
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KEWB	Newington Road West Depot	167.01
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KEWC	Condercum Road Depot	75.51
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KEWQ	Sandhills Depot	45.3
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KEWL	Leazes Lane Depot	44.61
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1V204	Car Parking Infrastructure	176.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021	INTEGRATED WATER SERVICES	8225732	revenue	1KTDX	Architecture Building Design	63.33
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021	INTEGRATED WATER SERVICES	8234706	revenue	1KR56	Communal Area & Cyclical Mntce	2339.34
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KR05	District Heating	73.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KTDX	Architecture Building Design	168.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KVWC	Minor Works Contracts	26.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	INTEGRATED WATER SERVICES	8220822	revenue	1KTDX	Architecture Building Design	1640
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	INTEGRATED WATER SERVICES	8220839	revenue	1KTDX	Architecture Building Design	873.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	INTEGRATED WATER SERVICES	8220840	revenue	1KTDX	Architecture Building Design	618.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	INTEGRATED WATER SERVICES	8220843	revenue	1KTDX	Architecture Building Design	1384.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	INTEGRATED WATER SERVICES	8220842	revenue	1KTDX	Architecture Building Design	1113.04
Operations & Reg Services	Commercial Dev & Property	Revenue Expenditure	26/01/2021	INTEGRATED WATER SERVICES	8225732	revenue	1FRAW	Premises Contracts	9870.9
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1DE46	i2- Byker NEC	54.00
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1DE48	i8 - Lynwood NEC	56.01
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1DE49	i4- Quayside NEC	60.00
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1DE50	i6- Charlotte Square NEC	62.25
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1DR03	Grainger Market	72
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1DY54	Blackfriars	60.30
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KKX1	Civic Centre Direct Costs	1194.00
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1KKY2	Allendale Accommodation	275.10
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1FRAA	Westgate	73.00
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1DV01	Charlotte Sq	36.00
Place	Commercial Dev & Property	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1FRAE	Shieldfield	80.94
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2021	INTEGRATED WATER SERVICES	8211702	revenue	1KKY2	Allendale Accommodation	277.50
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2021	INTEGRATED WATER SERVICES	8220844	revenue	1KKY2	Allendale Accommodation	643.04
Place	Development Management	Revenue Expenditure	19/01/2021	INTEGRATED WATER SERVICES	8211696	revenue	1V073	Historic Monuments	57.99
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	INTERACT CARE LTD	8217723	revenue	1MC02	Ind Sector Placements	23234.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	INTERACT CARE LTD	8217722	revenue	1MC02	Ind Sector Placements	17878.84

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	INTERACTIVE DEVELOPMENT LTD	8239707	revenue	1MR07	COVID19 Infection Control Fund	1102.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	INTERACTIVE SUPPORT LTD	8236228	revenue	1MK50	Supported Living LD	32844.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	INTERACTIVE SUPPORT LTD	8236202	revenue	1MK50	Supported Living LD	4074.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	INTERACTIVE SUPPORT LTD	8236202	revenue	1MK55	Home Care Family/Carer LD	876
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	INTERACTIVE SUPPORT LTD	8236228	revenue	1MK50	Supported Living LD	-2061.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	INTERACTIVE SUPPORT LTD	8236202	revenue	1MK50	Supported Living LD	-551.20
City Futures	Policy and Performance	Revenue Expenditure	19/01/2021	INTERNATIONAL NEWCASTLE CIC	8227418	revenue	1FT04	Policy	10000.00
Children, Education and Skills Resources	Children's Social Care	Revenue Expenditure	07/01/2021	INVESTING IN CHILDREN CIC	8217713	revenue	1MC02	Ind Sector Placements	25600
Housing Revenue Account	Financial Services	Revenue Expenditure	21/01/2021	IRRV SERVICES LTD	8231267	revenue	1CS14	Revs & Bens Small Grants	1200.00
Operations & Reg Services	HRA - Public Sector Stock	Capital Expenditure	22/01/2021	ISOLER LTD	8223188	Capital	2HE01	Capital Citywide	41944
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	ISOLER LTD	8229373	revenue	1KVWC	Minor Works Contracts	3638
Operations & Reg Services	Local Services	Revenue Expenditure	08/01/2021	J & B RECYCLING LTD	8219108	revenue	1KE64	Obriens Recycling Contract	103613.97
Operations & Reg Services	Local Services	Revenue Expenditure	12/01/2021	J T DOVE LTD	8215651	revenue	1KEFA	Grounds Maintenance	448.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	J T DOVE LTD	8215703	revenue	1KVEE	Electrical Stand Alone Works	372.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	J T DOVE LTD	8200627	revenue	1KVWC	Minor Works Contracts	583.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	J T DOVE LTD	8207105	revenue	1KVWC	Minor Works Contracts	531.65
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	J T DOVE LTD	8215732	revenue	1KVWC	Minor Works Contracts	756.6
Place	Transport	Revenue Expenditure	12/01/2021	J T DOVE LTD	8215700	revenue	1KEMC	Highways	382.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	J&P HARDWARE LTD	8216105	revenue	1KVWC	Minor Works Contracts	366
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	JAMES BURRELL LTD	8219277	revenue	1KVWC	Minor Works Contracts	664.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	JAMES INGOLFORD SCAFFOLDING LTD	8217598	revenue	1KVWC	Minor Works Contracts	790.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	JAMES INGOLFORD SCAFFOLDING LTD	8223199	revenue	1KVWC	Minor Works Contracts	1400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	JAMES INGOLFORD SCAFFOLDING LTD	8216115	revenue	1KVWC	Minor Works Contracts	6756
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	JAMES INGOLFORD SCAFFOLDING LTD	8223198	revenue	1KVWC	Minor Works Contracts	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	JANE PERCY HOUSE	8227351	revenue	1MH20	Residential Care PD	4248
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	JANE PERCY HOUSE	8227351	revenue	1MH20	Residential Care PD	-901.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	JBT WASTE SERVICES LTD	8215774	revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	JBT WASTE SERVICES LTD	8215775	revenue	1KB40	Citybuild Stores O/H	1645.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	JBT WASTE SERVICES LTD	8215786	revenue	1KB40	Citybuild Stores O/H	2021.70
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	JBT WASTE SERVICES LTD	8219166	revenue	1KB40	Citybuild Stores O/H	3319.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	JBT WASTE SERVICES LTD	8219167	revenue	1KB40	Citybuild Stores O/H	350
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	JBT WASTE SERVICES LTD	8220323	revenue	1KB40	Citybuild Stores O/H	2576.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	JBT WASTE SERVICES LTD	8220859	revenue	1KB40	Citybuild Stores O/H	4461.9
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	JBT WASTE SERVICES LTD	8220860	revenue	1KB40	Citybuild Stores O/H	700
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	JBT WASTE SERVICES LTD	8203486	revenue	1KB40	Citybuild Stores O/H	2520.10
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	JBT WASTE SERVICES LTD	8203487	revenue	1KB40	Citybuild Stores O/H	1050
Place	Transport	Revenue Expenditure	20/01/2021	JBT WASTE SERVICES LTD	8197482	revenue	1KEMC	Highways	300.00
Place	Transport	Revenue Expenditure	20/01/2021	JBT WASTE SERVICES LTD	8213236	revenue	1KEMC	Highways	385
Place	Transport	Revenue Expenditure	15/01/2021	JBT WASTE SERVICES LTD	8216296	revenue	1KEMC	Highways	387.7
Place	Transport	Revenue Expenditure	15/01/2021	JBT WASTE SERVICES LTD	8216297	revenue	1KEMC	Highways	495
Place	Transport	Revenue Expenditure	15/01/2021	JBT WASTE SERVICES LTD	8220317	revenue	1KEMC	Highways	385
Place	Transport	Revenue Expenditure	15/01/2021	JBT WASTE SERVICES LTD	8220321	revenue	1KEMC	Highways	495.00
City Futures	Communities Team	Revenue Expenditure	27/01/2021	JC MAINTENANCE SERVICES LTD	8219183	revenue	1KL17	Community Buildings R&M	374.4
Operations & Reg Services	Operations	Revenue Expenditure	13/01/2021	JC MAINTENANCE SERVICES LTD	8214916	revenue	1KEWA	Newington Road East Depot	13114
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	JC MAINTENANCE SERVICES LTD	8223143	revenue	1KBRM	Sub Contractors R & M	31549.35
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	JESMOND PARK ACADEMY	8214771	revenue	1E20F	Statement&Supplementary Top Up	17760.00
Children, Education and Skills	Education	Revenue Expenditure	29/01/2021	JET (JOBS EDUCATION & TRAINING)	8240408	revenue	1EA35	Neighbourhood Learning DEP CO	4500
City Futures	Economic Development	Revenue Expenditure	07/01/2021	JET (JOBS EDUCATION & TRAINING)	8218224	revenue	1FN11	Eco Development Ncl Fund	7227.32
Place	Transport	Revenue Expenditure	25/01/2021	JOBLING PURSER LTD	8234692	revenue	1KEMC	Highways	27
Place	Transport	Revenue Expenditure	25/01/2021	JOBLING PURSER LTD	8234693	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	25/01/2021	JOBLING PURSER LTD	8234694	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	25/01/2021	JOBLING PURSER LTD	8234695	revenue	1KEMC	Highways	15
Place	Transport	Revenue Expenditure	21/01/2021	JOBLING PURSER LTD	8217742	revenue	1KEMC	Highways	361.91
Place	Transport	Revenue Expenditure	21/01/2021	JOBLING PURSER LTD	8217743	revenue	1KEMC	Highways	384.42
Place	Transport	Revenue Expenditure	15/01/2021	JOBLING PURSER LTD	8174429	revenue	1KEMC	Highways	354.69
Place	Transport	Revenue Expenditure	15/01/2021	JOBLING PURSER LTD	8215777	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	06/01/2021	JOBLING PURSER LTD	8204136	revenue	1KEMC	Highways	292.94
Place	Transport	Revenue Expenditure	06/01/2021	JOBLING PURSER LTD	8208546	revenue	1KEMC	Highways	364.74
Place	Transport	Revenue Expenditure	06/01/2021	JOBLING PURSER LTD	8213283	revenue	1KEMC	Highways	12
Place	Transport	Revenue Expenditure	06/01/2021	JOBLING PURSER LTD	8213285	revenue	1KEMC	Highways	24
Place	Transport	Revenue Expenditure	14/01/2021	JOBLING PURSER LTD	8217668	revenue	1KEMC	Highways	393.28
Place	Transport	Revenue Expenditure	14/01/2021	JOBLING PURSER LTD	8217672	revenue	1KEMC	Highways	23.34
Place	Transport	Revenue Expenditure	14/01/2021	JOBLING PURSER LTD	8217676	revenue	1KEMC	Highways	23.94
Place	Transport	Revenue Expenditure	14/01/2021	JOBLING PURSER LTD	8217679	revenue	1KEMC	Highways	35.28
Place	Transport	Revenue Expenditure	14/01/2021	JOBLING PURSER LTD	8217741	revenue	1KEMC	Highways	17.94

Place	Transport	Revenue Expenditure	18/01/2021	JOBLING PURSER LTD	8188841	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	18/01/2021	JOBLING PURSER LTD	8225152	revenue	1KEMC	Highways	36
Place	Transport	Revenue Expenditure	18/01/2021	JOBLING PURSER LTD	8225153	revenue	1KEMC	Highways	36.00
Place	Transport	Revenue Expenditure	18/01/2021	JOBLING PURSER LTD	8225227	revenue	1KEMC	Highways	30.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	JOHN JASPER ASSOCIATES	8240064	revenue	1MR07	COVID19 Infection Control Fund	1592.37
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	JOHN NIXON LTD	8219984	revenue	1KESY	Spot Hires	365.8
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	JOHN NIXON LTD	8219985	revenue	1KESY	Spot Hires	365.8
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	JOHN NIXON LTD	8219986	revenue	1KESY	Spot Hires	365.8
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	JOHN NIXON LTD	8219987	revenue	1KESY	Spot Hires	365.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	25/01/2021	JOHNSON CONTROL SYSTEMS LTD	8234714	revenue	1KVEM	Mechanical Stand Alone Works	4987
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2021	JOHNSON TUCKER LLP	8236169	revenue	1V204	Car Parking Infrastructure	3727.34
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2021	JONES LANG LASALLE	8217870	revenue	1V132	Quayside Multi Storey	129710.99
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2021	JONES LANG LASALLE	8215523	revenue	1V132	Quayside Multi Storey	6626.24
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021	JONES LANG LASALLE	8214821	revenue	1DF32	NGI Visitor Info Ctr	9949.9
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2021	JONES LANG LASALLE	8202411	revenue	1DV60	Stephenson Quarter	37359.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	JOURNEY ENTERPRISES LTD	8236246	revenue	1MK60	Ind Day Care LD	2588.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2021	JR HOLLAND FOODSERVICES	8233406	revenue	1KFX2	School Meals Overhead	4228.26
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	JTM SERVICE	8217784	revenue	1KR56	Communal Area & Cyclical Mntce	422.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	JUBILEE MEWS	8215818	revenue	1MK20	Residential Care LD	2848.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	JUBILEE MEWS	8215818	revenue	1MM10	Nursing Care MH	14070.12
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	JUBILEE MEWS	8215818	revenue	1MK20	Residential Care LD	-449.16
Children, Education and Skills	Education	Revenue Expenditure	20/01/2021	K.S. COACHES	8228206	revenue	1E212	Transport Special	825.00
Children, Education and Skills	Education	Revenue Expenditure	26/01/2021	K.S. COACHES	8236345	revenue	1E212	Transport Special	825
Children, Education and Skills	Education	Revenue Expenditure	12/01/2021	K.S. COACHES	8221446	revenue	1E212	Transport Special	495.00
Place	Transport	Revenue Expenditure	29/01/2021	KAINOS SOFTWARE LTD	8240216	revenue	1KE12	Road Activities Permit Scheme	3750
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/01/2021	KAJIMA NEWCASTLE LIBRARIES LTD	8216824	revenue	1EJ20	City Library and Hub	305968.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	KBW BARRISTERS CHAMBERS	8225303	revenue	1MM94	Mental Capacity Act	927.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	KD CARE SERVICES	8236283	revenue	1MG50	Home Care-Spot Purchased OP	16782.05
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	KD CARE SERVICES	8236283	revenue	1MM50	Home Care MH	582.12
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2021	KELTIC CLOTHING	8225120	revenue	1V105	Supervision & Enforcement	427.95
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	KENDAL HOUSE	8215858	revenue	1MK20	Residential Care LD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	KENDAL HOUSE	8215858	revenue	1MK20	Residential Care LD	-595.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	11/01/2021	KENILWORTH HOTEL	8220101	revenue	1VH18	COVID - NRPF	6400.00
City Futures	Economic Development	Revenue Expenditure	19/01/2021	KENNEK CONSTRUCTION LTD	8227603	revenue	1FN23	ERDF-Business Energy Efficiency	3010.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	KENSINGTON RESIDENTIAL HOME	8215805	revenue	1MG10	Nursing Care OP	13626.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	KENSINGTON RESIDENTIAL HOME	8215805	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	KENSINGTON RESIDENTIAL HOME	8215805	revenue	1MH10	Nursing Care PD	3406.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	KENTON HALL N H	8227359	revenue	1MG10	Nursing Care OP	35944.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	KENTON HALL N H	8227359	revenue	1MG20	Residential Care OP	13354.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	KENTON HALL N H	8227359	revenue	1MM10	Nursing Care MH	6813.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	KENTON HALL N H	8227359	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	KENTON MANOR NURSING HOME	8227289	revenue	1MG10	Nursing Care OP	55771.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	KENTON MANOR NURSING HOME	8227289	revenue	1MG20	Residential Care OP	19667.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	KENTON MANOR NURSING HOME	8227289	revenue	1MK20	Residential Care LD	2632.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	KENTON MANOR NURSING HOME	8221471	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	KENTON MANOR NURSING HOME	8221472	revenue	1MG10	Nursing Care OP	5433.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	KENTON MANOR NURSING HOME	8225815	revenue	1MR07	COVID19 Infection Control Fund	31540.65
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021	KENTON SCHOOL ACADEMY TRUST	8227638	revenue	1E220	School Improvement Service	6906.56
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	KENTON SCHOOL ACADEMY TRUST	8214763	revenue	1E20F	Statement&Supplementary Top Up	7840
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	KENTON SCHOOL ACADEMY TRUST	8214716	revenue	1E20F	Statement&Supplementary Top Up	12960
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	KEY ENTERPRISES (1983) LTD	8236290	revenue	1MK60	Ind Day Care LD	3512.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	KEY ENTERPRISES (1983) LTD	8236290	revenue	1MM60	Day Care MH	2400.00
HRA Expenditure	General Management	Revenue Expenditure	19/01/2021	KEY MANAGEMENT SYSTEMS	8224543	revenue	1HE01	HRA NHD Mngmnt - Citywide	476.00
Place	Transport	Revenue Expenditure	08/01/2021	KEYLINE BUILDERS MERCHANTS LTD	8218952	revenue	1KEMC	Highways	264.6
Place	Transport	Revenue Expenditure	08/01/2021	KEYLINE BUILDERS MERCHANTS LTD	8218949	revenue	1KEMC	Highways	494.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	KEYRING LIVING SUPPORT NETWORK	8218200	revenue	1MK52	LD Concierge Schemes	31000.07
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	KEYRING LIVING SUPPORT NETWORK	8218200	revenue	1MX51	VP Housing Support	19195.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	KEYS CHILDCARE LTD	8217731	revenue	1MC02	Ind Sector Placements	17860
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2021	KEYS CHILDCARE LTD	8229005	revenue	1E20A	SB Independent Schools	7700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	KIBBLESWORTH SPECIALIST SUPPORT CENTRE	8227298	revenue	1MM10	Nursing Care MH	5776.00
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	KIDS KABIN	8218207	revenue	1ML07	PH -Obesity and phys activity	4514.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	KIRKWOOD COURT	8227551	revenue	1MR07	COVID19 Infection Control Fund	24008.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	KIRKWOOD COURT	8215831	revenue	1MG10	Nursing Care OP	9986.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	KIRKWOOD COURT	8215831	revenue	1MG20	Residential Care OP	76977.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	KIRKWOOD COURT	8215831	revenue	1MH20	Residential Care PD	2670.88

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	KIRKWOOD COURT	8215831	revenue	1MK20	Residential Care LD	5615.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	KIRKWOOD COURT	8215831	revenue	1MG30	Deferred Payments-OP	2807.96
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2021	KTD NE LTD	8228221	revenue	1KJ51	Cash in Transit	355
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2021	LA TAXIS	8239565	revenue	1MK60	Ind Day Care LD	1120
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	28/01/2021	LA TAXIS	8239580	revenue	1MK60	Ind Day Care LD	1142.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	LA TAXIS	8239741	revenue	1MK60	Ind Day Care LD	655
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2021	LA TAXIS	8217758	revenue	1MK60	Ind Day Care LD	1120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LAMBTON HOUSE	8227288	revenue	1MG20	Residential Care OP	2657.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	LAMBTON HOUSE	8227288	revenue	1MG20	Residential Care OP	-586.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	LAMINFORM LTD	8204868	revenue	1KVWC	Minor Works Contracts	4552.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LANCHESTER COURT CARE HOME	8227281	revenue	1MH10	Nursing Care PD	6359.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LANCHESTER COURT CARE HOME	8227281	revenue	1MK20	Residential Care LD	29877.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LANCHESTER COURT CARE HOME	8227281	revenue	1MM10	Nursing Care MH	5782.48
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	LANCHESTER COURT CARE HOME	8227281	revenue	1MH10	Nursing Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	LANCHESTER COURT CARE HOME	8227281	revenue	1MK20	Residential Care LD	-1019.36
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	LANCHESTER COURT CARE HOME	8217717	revenue	1MC02	Ind Sector Placements	6728
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MG01	Care Management OP	98.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MG02	Community Health & Social Care	954.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MM01	Assess & Care Management MH	73.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MN30	Asylum Seekers Adults	29.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MM94	Mental Capacity Act	36.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MH01	Equipment Team	20.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MR02	Financial Management Info	1073.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MR08	Director of ASC&IS	364.45
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MA01	Director of People	13.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1VH26	Housing Advice Centre	67.5
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1VH18	COVID - NRPF	281.25
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1VH16	Syrian Resettlement Scheme	208.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1VH25	Welfare Rights Services	108
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MB22	Initial Response Service	1958.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MB30	Long Term Social Work Teams	854.02
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MC21	Fostering Unit	107.75
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MD62	Support to LAC	121.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MD67	S17 Children in Need	348.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MF01	16+ Team (YP)	168
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MF02	16+ Team	46.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MR67	Childrens Social Care Char Ac	3525.57
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MD7A	MST - Child Abuse & Neglect	809.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MC55	Intnsr Family Intrvntion Team	65.25
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1MB31	Child Rights - UNICEF	27
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1E316	Childrens Services SLA's	249.55
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1EEG1	Community Family Hub - West	27.00
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1EEG2	Community Family Hub -Premises	157.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1EEL3	Small Commissions	272.25
Children, Education and Skills	Education	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1E222	Access & Inclusion	695.4
Place	Fairer Housing Unit	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1VH06	FHU Capital Programme Team	178.6
Resources	Financial Services	Revenue Expenditure	20/01/2021	LANGUAGE EMPIRE LTD	8228177	revenue	1CR01	Revs and Bens Supp&Svs	29.25
Resources	Business Management	Revenue Expenditure	15/01/2021	LARGE PRINT WORKS	8224419	revenue	1KS07	Sponsorships	895
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	25/01/2021	LASER-EX	8234744	revenue	1KKK1	Cleaning Direct O/H	5805
Resources	ICT	Capital Expenditure	07/01/2021	LASER-EX	8217032	Capital	2CITC	IT Services	299.5
Place	Major Projects	Capital Expenditure	20/01/2021	LDA DESIGN CONSULTING LTD	8217860	Capital	2CAPI	Capital Investment	29119.80
Place	Major Projects	Capital Expenditure	21/01/2021	LDA DESIGN CONSULTING LTD	8213576	Capital	2CAPI	Capital Investment	29119.80
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2021	LDF FLOORING CONTRACTS LTD	8204186	revenue	1MG26	Byker Lodge Resource Centre OP	1046.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	18/01/2021	LDF FLOORING CONTRACTS LTD	8225804	revenue	1MG26	Byker Lodge Resource Centre OP	1755.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	LEA GREEN (MALHOTRA)	8238328	revenue	1MR07	COVID19 Infection Control Fund	15691.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LEA GREEN (MALHOTRA)	8227313	revenue	1MG10	Nursing Care OP	82880.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LEA GREEN (MALHOTRA)	8227313	revenue	1MG20	Residential Care OP	11796.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	LEA GREEN (MALHOTRA)	8225151	revenue	1MR07	COVID19 Infection Control Fund	8422.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LEARNING FOR LIFE	8236276	revenue	1MK60	Ind Day Care LD	5120.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	LEAZES HOMES	8224632	revenue	1MK52	LD Concierge Schemes	5526.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2021	LEAZES HOMES	8219204	revenue	1MK52	LD Concierge Schemes	16579.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	LEEDS BECKETT UNIVERSITY	8224384	revenue	1MF01	16+ Team (YP)	1782.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LENORE CARE HOME	8236265	revenue	1MK20	Residential Care LD	1654.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LENORE CARE HOME	8227299	revenue	1MK20	Residential Care LD	4117.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LENORE CARE HOME	8227299	revenue	1MM20	Residential Care MH	2059.64

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	LENORE CARE HOME	8221486	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	LENORE CARE HOME	8221487	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	LENORE CARE HOME	8221488	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	LENORE CARE HOME	8221489	revenue	1MM20	Residential Care MH	1153.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	LENORE CARE HOME	8227299	revenue	1MK20	Residential Care LD	-574.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	LENORE SPECIALIST CARE LTD	8221500	revenue	1MM50	Home Care MH	1092.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	LEONARD CHESHIRE FOUNDATION	8240580	revenue	1MR07	COVID19 Infection Control Fund	6840.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	LEONARD CHESHIRE FOUNDATION	8215866	revenue	1MG10	Nursing Care OP	6699.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	LEONARD CHESHIRE FOUNDATION	8215866	revenue	1MH10	Nursing Care PD	62356.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	LEONARD CHESHIRE FOUNDATION	8215866	revenue	1MH20	Residential Care PD	9226.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	LEONARD CHESHIRE FOUNDATION	8215866	revenue	1MK20	Residential Care LD	3805.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	LEONARD CHESHIRE FOUNDATION	8215866	revenue	1MH10	Nursing Care PD	-2589.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	LEONARD CHESHIRE FOUNDATION	8215866	revenue	1MH20	Residential Care PD	-423.00
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	LEONARD CHESHIRE FOUNDATION	8215866	revenue	1MK20	Residential Care LD	-343.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	LETTING CENTRE	8224381	revenue	1MF01	16+ Team (YP)	1272
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	LETTING CENTRE	8224693	revenue	1MF01	16+ Team (YP)	1272.00
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	LEXIS NEXIS UK	8219191	revenue	1E13	Stock Services	260.84
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	LEXTOX	8223117	revenue	1MD68	Legal Fees Care	307.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2021	LEXTOX	8219278	revenue	1MD68	Legal Fees Care	287.50
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	LGM JOINERY & DOUBLE GLAZING	8233584	revenue	1MG20	Residential Care OP	417.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LIBERDADE COMMUNITY DEVELOPMENT TRUST	8236259	revenue	1MK60	Ind Day Care LD	2000.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LIFEWAYS COMMUNITY CARE	8236204	revenue	1MK50	Supported Living LD	67578.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LIFEWAYS COMMUNITY CARE	8236229	revenue	1MK50	Supported Living LD	27036.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LIFEWAYS COMMUNITY CARE	8236257	revenue	1MK50	Supported Living LD	2907.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LIFEWAYS COMMUNITY CARE	8236257	revenue	1MK55	Home Care Family/Carer LD	7018.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	LIFEWAYS COMMUNITY CARE	8239706	revenue	1MR07	COVID19 Infection Control Fund	489.96
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	LIFEWAYS COMMUNITY CARE	8236204	revenue	1MK50	Supported Living LD	-3229
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	LIFEWAYS COMMUNITY CARE	8236229	revenue	1MK50	Supported Living LD	-482.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LIFEWAYS GROUP	8236272	revenue	1MM50	Home Care MH	15245.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LINCOLN HEALTHCARE GROUP LTD	8236250	revenue	1MG50	Home Care-Spot Purchased OP	2668.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LINCOLN HEALTHCARE GROUP LTD	8236250	revenue	1MH50	Home Care PD	2360.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LINCOLN HEALTHCARE GROUP LTD	8236250	revenue	1MK51	Home Care LD	646.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LINCOLN HEALTHCARE GROUP LTD	8236250	revenue	1MK55	Home Care Family/Carer LD	4576.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LINCOLN HEALTHCARE GROUP LTD	8236250	revenue	1MM50	Home Care MH	5796.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LINCOLN HEALTHCARE GROUP LTD	8236199	revenue	1MK54	Dom Care Own Tenancy LD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	LINCOLN HEALTHCARE GROUP LTD	8233983	revenue	1MG50	Home Care-Spot Purchased OP	292.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	LINCOLN HEALTHCARE GROUP LTD	8233983	revenue	1MH50	Home Care PD	-129.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	LINCOLN HEALTHCARE GROUP LTD	8233983	revenue	1MK51	Home Care LD	-194.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	LINCOLN HEALTHCARE GROUP LTD	8233983	revenue	1MK55	Home Care Family/Carer LD	-351.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	LINCOLN HEALTHCARE GROUP LTD	8233983	revenue	1MM20	Residential Care MH	6170.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	LINCOLN HEALTHCARE GROUP LTD	8233983	revenue	1MM50	Home Care MH	-177.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	LINCOLN HEALTHCARE GROUP LTD	8240008	revenue	1MR07	COVID19 Infection Control Fund	2694.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LINDISFARNE CARE HOME - THROCKLEY	8227282	revenue	1MG10	Nursing Care OP	29072.30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LINDISFARNE CARE HOME - THROCKLEY	8227282	revenue	1MG20	Residential Care OP	25726.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LINDISFARNE CARE HOME - THROCKLEY	8227282	revenue	1MH10	Nursing Care PD	5136.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LINDISFARNE CARE HOME - THROCKLEY	8227384	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	LINDISFARNE CARE HOME - THROCKLEY	8227243	revenue	1MK20	Residential Care LD	3112
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	LINKAGE COMMUNITY TRUST	8221448	revenue	1MK51	Home Care LD	958.98
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	LINKAGE COMMUNITY TRUST	8227243	revenue	1MK20	Residential Care LD	-423.00
Children, Education and Skills	Education Schools	Revenue Expenditure	15/01/2021	LISA NICHOLSON TUTORING	8224530	revenue	1E228	SEN Teaching Support (NonSALT)	345
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LIVABILITY	8236233	revenue	1MK50	Supported Living LD	44812.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LIVABILITY	8236275	revenue	1MK50	Supported Living LD	2554.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	LIVABILITY	8236275	revenue	1MK51	Home Care LD	7047.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	LLOYD WORRALL LTD	8229334	revenue	1KVWC	Minor Works Contracts	2729.16
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021	LLOYDS & CO LETCHWORTH LIMITED	8217848	revenue	3KE51	Fleetmaster Stores Account	1310.83
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021	LLOYDS & CO LETCHWORTH LIMITED	8217849	revenue	3KE51	Fleetmaster Stores Account	810.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	LONMAX TRAINING SERVICES LIMITED	8199965	revenue	1K806	Citybuild Training	1295.70
Place	Development Management	Revenue Expenditure	28/01/2021	LONE WORKER SOLUTION LTD	8219159	revenue	1V030	Development Management	3685.00
Place	Development Management	Revenue Expenditure	29/01/2021	LONE WORKER SOLUTION LTD	8219160	revenue	1V030	Development Management	605.00
Resources	Business Management	Revenue Expenditure	11/01/2021	LONE WORKER SOLUTION LTD	8219162	revenue	1K502	Business Management	3104.16
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	LONGBOAT SPECIAL EDUCATION LTD	8217740	revenue	1MC02	Ind Sector Placements	22653.56
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021	LOOMIS UK LTD	8236936	revenue	1KJ51	Cash in Transit	360.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	LORD TECHNICAL LTD	8234048	revenue	1KTDX	Architecture Building Design	419.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	LOVE COLOUR LTD	8227456	revenue	1KR10	Voids	3400
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	LOVE COLOUR LTD	8221624	revenue	1KR10	Voids	4600

Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021	LOWER DALES TRAINING	8240109	revenue	1KEFA	Grounds Maintenance	3755
Operations & Reg Services	Local Services	Revenue Expenditure	29/01/2021	LOWER DALES TRAINING	8240111	revenue	1KEFA	Grounds Maintenance	1996
Place	Transport	Revenue Expenditure	29/01/2021	M J MAPP LTD	8240215	revenue	1V201	Eldon Square Bus Station	17135
Place	Transport	Revenue Expenditure	29/01/2021	M J MAPP LTD	8240292	revenue	1V201	Eldon Square Bus Station	17135
City Futures	Communication Services	Revenue Expenditure	26/01/2021	MAILBOX MARKETING UK LTD	8227577	revenue	1FN20	Communication	8750.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/01/2021	MALDRON HOTEL	8234750	revenue	1VH18	COVID - NRPF	1696.95
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021	MALDRON HOTEL	8223641	revenue	1VH18	COVID - NRPF	1786.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021	MALDRON HOTEL	8223642	revenue	1VH18	COVID - NRPF	1445.71
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021	MALDRON HOTEL	8223643	revenue	1VH18	COVID - NRPF	1627.52
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021	MALDRON HOTEL	8223644	revenue	1VH18	COVID - NRPF	1658.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021	MALDRON HOTEL	8223645	revenue	1VH18	COVID - NRPF	1707.81
Place	Transport	Revenue Expenditure	22/01/2021	MALLATITE LTD	8233605	revenue	1KELM	Traffic Sig S Tyne Maintenance	415.7
Place	Transport	Revenue Expenditure	22/01/2021	MALLATITE LTD	8233604	revenue	1KEMC	Highways	119
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MALVERN NURSING HOME	8227333	revenue	1MM10	Nursing Care MH	4939.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	MANOR HOUSE	8215835	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	MANOR HOUSE	8215835	revenue	1MG20	Residential Care OP	-948.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	08/01/2021	MARIAMA CARE LTD	8206243	revenue	1MK60	Ind Day Care LD	12535.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	MARIE CURIE	8240061	revenue	1MR07	COVID19 Infection Control Fund	6249.99
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	MARIE CURIE	8240065	revenue	1MR07	COVID19 Infection Control Fund	6246.99
Corporate Budgets	Corporate Budgets	Revenue Expenditure	13/01/2021	MARSH UK LTD	8209063	revenue	1RB03	Insurance Provision	1635.49
HRA Expenditure	General Management	Revenue Expenditure	08/01/2021	MARSH UK LTD	8218979	revenue	1HEIS	Insurance	39535.73
HRA Expenditure	General Management	Revenue Income	08/01/2021	MARSH UK LTD	8218979	revenue	1HEIS	Insurance	-5396.79
Place	Transport	Revenue Expenditure	19/01/2021	MARSHALLS GROUP PLC	8217865	revenue	1KEMC	Highways	6092
Place	Transport	Revenue Expenditure	06/01/2021	MARSHALLS GROUP PLC	8204191	revenue	1KEMC	Highways	105.00
Place	Transport	Revenue Expenditure	05/01/2021	MARSHALLS GROUP PLC	8204193	revenue	1KEMC	Highways	30
Place	Transport	Revenue Expenditure	11/01/2021	MARSHALLS GROUP PLC	8217926	revenue	1KEMC	Highways	4449
Place	Transport	Revenue Expenditure	04/01/2021	MAXFIXINGS	8200000	revenue	1KE12	Road Activities Permit Scheme	500
Children, Education and Skills	Education	Revenue Expenditure	20/01/2021	MAYNARDS TRAVEL	8228168	revenue	1E212	Transport Special	6144.32
Children, Education and Skills	Education	Revenue Expenditure	26/01/2021	MAYNARDS TRAVEL	8236343	revenue	1E212	Transport Special	6922.2
Operations & Reg Services	Operations	Revenue Expenditure	25/01/2021	MCCONECHY'S TYRE & AUTO CENTRES	8234029	revenue	1KESY	Spot Hires	3367.5
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021	MCCONECHY'S TYRE & AUTO CENTRES	8239361	revenue	1KESY	Spot Hires	3806.58
Operations & Reg Services	Operations	Revenue Expenditure	29/01/2021	MCCONECHY'S TYRE & AUTO CENTRES	8236179	revenue	1KESY	Spot Hires	1865
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	MCCONECHY'S TYRE & AUTO CENTRES	8219170	revenue	1KESY	Spot Hires	3043
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MEADOW PARK	8227270	revenue	1MG20	Residential Care OP	2277.44
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	MEADOW PARK	8227270	revenue	1MG20	Residential Care OP	-595.4
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021	MEDIFOGG LTD	8228431	revenue	1KKK1	Cleaning Direct O/H	300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MELDAN HOUSE	8227354	revenue	1MK20	Residential Care LD	15271.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	MELDAN HOUSE	8227354	revenue	1MK20	Residential Care LD	-452.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MELROSE HOUSE CULLERCOATS LTD	8227352	revenue	1MM20	Residential Care MH	2105.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MELTON HOUSE	8238576	revenue	1MR07	COVID19 Infection Control Fund	22915.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	MELTON HOUSE	8234000	revenue	1MG10	Nursing Care OP	5614.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MELTON HOUSE	8227310	revenue	1MG10	Nursing Care OP	33198.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MELTON HOUSE	8227310	revenue	1MG20	Residential Care OP	10391.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MELTON HOUSE	8227310	revenue	1MM10	Nursing Care MH	3786.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	MELTON HOUSE	8224668	revenue	1MR07	COVID19 Infection Control Fund	3286.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	MENTAL HEALTH CONCERN	8218226	revenue	1MG60	Day Care OP	31002.55
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	MENTAL HEALTH CONCERN	8218226	revenue	1ML01	PH - Public Health Main	5480.67
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	MENTAL HEALTH MATTERS	8221452	revenue	1MM20	Residential Care MH	471.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MERIT HOME CARE SERVICES	8236317	revenue	1MG50	Home Care-Spot Purchased OP	141224.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MERIT HOME CARE SERVICES	8236317	revenue	1MH50	Home Care PD	30443.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MERIT HOME CARE SERVICES	8236317	revenue	1MK51	Home Care LD	3452
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MERIT HOME CARE SERVICES	8236317	revenue	1MM50	Home Care MH	4731.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MERIT HOME CARE SERVICES	8236318	revenue	1MG55	Extra Care Housing	21263.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MERIT HOME CARE SERVICES	8236318	revenue	1MH50	Home Care PD	1547.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MERIT HOME CARE SERVICES	8236318	revenue	1MK50	Supported Living LD	2150.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MERIT HOME CARE SERVICES	8236318	revenue	1MM50	Home Care MH	999.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MERIT HOME CARE SERVICES	8236286	revenue	1MK51	Home Care LD	1718.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	MERIT HOME CARE SERVICES	8240007	revenue	1MR07	COVID19 Infection Control Fund	40299.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	MERIT HOME CARE SERVICES	8218064	revenue	1MG55	Extra Care Housing	25179.17
Place	Transport	Revenue Expenditure	18/01/2021	METALPOINT LTD	8215679	revenue	1KEMC	Highways	256.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	METCALFE NORTH EAST LTD	8210866	revenue	1KVWC	Minor Works Contracts	818.66
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021	MGM LTD	8223893	revenue	1KR01	Responsive Maintenance	16993
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021	MGM LTD	8228411	revenue	1KR58	Specialist Repairs & Mntce Wks	1581.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	MGM LTD	8228994	revenue	1KBRM	Sub Contractors R & M	12260.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	MGM LTD	8239629	revenue	1KR58	Specialist Repairs & Mntce Wks	512

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	MGM LTD	8218975	revenue	1KR58	Specialist Repairs & Mntce Wks	2637
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	MGM LTD	8218974	revenue	1KR58	Specialist Repairs & Mntce Wks	5386
Place	Transport	Revenue Expenditure	05/01/2021	MH SOUTHERN & CO LTD	8213345	revenue	1KEMC	Highways	570.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MHA CARE GROUP	8236249	revenue	1MG50	Home Care-Spot Purchased OP	628.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MHA CARE GROUP	8236249	revenue	1MK51	Home Care LD	747.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	MHA CARE GROUP	8239770	revenue	1MR07	COVID19 Infection Control Fund	5144.58
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	MHA CARE GROUP	8218203	revenue	1MX51	VP Housing Support	633.36
Place	Major Projects	Capital Expenditure	22/01/2021	MICHAEL GRUBB STUDIO LTD	8222752	Capital	2CAPI	Capital Investment	18123.00
Place	Major Projects	Capital Expenditure	22/01/2021	MICHAEL GRUBB STUDIO LTD	8222756	Capital	2CAPI	Capital Investment	3862.5
Place	Major Projects	Capital Expenditure	19/01/2021	MICHAEL GRUBB STUDIO LTD	8222740	Capital	2CAPI	Capital Investment	6082.50
Place	Major Projects	Capital Expenditure	13/01/2021	MICHAEL GRUBB STUDIO LTD	8222748	Capital	2CAPI	Capital Investment	8475.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	MILEWOOD HEALTHCARE LTD	8215862	revenue	1MM20	Residential Care MH	6453.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MILLDENE CARE HOME	8238577	revenue	1MR07	COVID19 Infection Control Fund	4446.33
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MILLDENE CARE HOME	8227306	revenue	1MG10	Nursing Care OP	10179.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MILLDENE CARE HOME	8227306	revenue	1MK10	Nursing Care LD	3589.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MILLDENE CARE HOME	8227306	revenue	1MK20	Residential Care LD	3624.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MILLDENE CARE HOME	8227306	revenue	1MM10	Nursing Care MH	2194.81
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	MILLDENE CARE HOME	8227306	revenue	1MG10	Nursing Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	MILLDENE CARE HOME	8227306	revenue	1MK10	Nursing Care LD	-403.48
City Futures	Economic Development	Revenue Expenditure	12/01/2021	MILLIN CHARITY	8221684	revenue	1FN17	ERDF-Community Led Local Dev	13378.13
City Futures	Economic Development	Revenue Expenditure	07/01/2021	MILLIN CHARITY	8218251	revenue	1FN11	Eco Development Ncl Fund	4445.76
City Futures	Economic Development	Revenue Expenditure	13/01/2021	MILLIN CHARITY	8222881	revenue	1FN25	ESF - Community Led Local Dev	8503.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	MILTON LODGE	8215816	revenue	1MK20	Residential Care LD	9946.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MINSTER PATHWAYS LTD	8227261	revenue	1MH20	Residential Care PD	4841.72
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	MINSTER PATHWAYS LTD	8227261	revenue	1MH20	Residential Care PD	-1087.80
Operations & Reg Services	Operations	Revenue Expenditure	20/01/2021	MINSTER SELF DRIVE LTD	8223809	revenue	1KESY	Spot Hires	722.40
Operations & Reg Services	Operations	Revenue Expenditure	14/01/2021	MINSTER SELF DRIVE LTD	8223808	revenue	1KESY	Spot Hires	722.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1MG01	Care Management OP	-75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1MG70	Equip & Adaptations OP	519.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1MN30	Asylum Seekers Adults	-175.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MG01	Care Management OP	34.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MG02	Community Health & Social Care	11.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MG63	Minorities Centre Building Costs	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MM01	Assess & Care Management MH	11.59
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MB20	ASC Training	15.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MG01	Care Management OP	50.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MK10	Nursing Care LD	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MM01	Assess & Care Management MH	100
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MG02	Community Health & Social Care	19.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MP01	Care Management HIV/AIDs	42.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1MG70	Equip & Adaptations OP	-4.98
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1MN30	Asylum Seekers Adults	273.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1MG01	Care Management OP	30
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1MN30	Asylum Seekers Adults	187.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1MG01	Care Management OP	-20.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1MM01	Assess & Care Management MH	100.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1MN30	Asylum Seekers Adults	1735.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MG01	Care Management OP	3.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MK10	Nursing Care LD	37.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MM01	Assess & Care Management MH	2.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MN30	Asylum Seekers Adults	34.07
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1ERDC	One Bill Dump Code	233.16
ASC & Integrated Services	Dir of ASC & Integrated Svces	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MX17	One Bill Error	384.85
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MG25	Connie Lewcock House OP	46.1
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MG26	Byker Lodge Resource Centre OP	11.59
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MW03	Foodworks Enterprise	46.63
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MX01	Welford Resource Centre LD	34.77
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MX06	Community Reablement	91.01
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1VH22	Temporary Accommodation Prem	69.54
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1VH26	Housing Advice Centre	23.05
ASC & Integrated Services	Integrated Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MM23	Recovery & Support MH	34.97
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MG25	Connie Lewcock House OP	929.79
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MG26	Byker Lodge Resource Centre OP	350.67
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MW03	Foodworks Enterprise	19.00
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MX01	Welford Resource Centre LD	338.10

ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MX06	Community Reablement	198.40
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1VH22	Temporary Accommodation Prem	249.60
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MM23	Recovery & Support MH	475.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MM30	Beech Grove MH Resource Centre	37.89
ASC & Integrated Services	Integrated Services	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MX06	Community Reablement	0.63
ASC & Integrated Services	Integrated Services	Revenue Income	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1VH21	Supporting Independent Sch	200
ASC & Integrated Services	Integrated Services	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1VH21	Supporting Independent Sch	1.26
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1MD62	Support to LAC	1846.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1MD67	S17 Children in Need	1115.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1MD70	Multi Systemic Therapies	37.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1MF01	16+ Team (YP)	512.79
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1MN20	Asy Seekers Families	1785.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1MR67	Childrens Social Care Char Ac	549.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MB22	Initial Response Service	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MC06	Airey Terrace	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MC41	Bedeburn Short Break Unit	11.59
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MF02	16+ Team	23.18
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MC21	Fostering Unit	10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MD62	Support to LAC	1794.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MD66	CWD Care Packages	47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MD67	S17 Children in Need	857.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MD70	Multi Systemic Therapies	20.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MF01	16+ Team (YP)	730.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MN20	Asy Seekers Families	1136.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1MD7A	MST - Child Abuse & Neglect	10.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1EM10	Youth offending Team	-122.83
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MC05	Slatyford Lane Childrens Unit	150.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MC06	Airey Terrace	71.1
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MC09	Phillipson Street	267
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MC41	Bedeburn Short Break Unit	404.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MF02	16+ Team	19
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1EY10	Youth Management	37.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1MD62	Support to LAC	2067.6
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1MD67	S17 Children in Need	956.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1MF01	16+ Team (YP)	1168.89
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1MN20	Asy Seekers Families	1157.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1MR67	Childrens Social Care Char Ac	35
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1MD7A	MST - Child Abuse & Neglect	272
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1MD62	Support to LAC	1541
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1MD66	CWD Care Packages	17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1MD67	S17 Children in Need	462.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1MF01	16+ Team (YP)	848.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1MN20	Asy Seekers Families	961.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1MR68	Greggs & Brough Charitable Tr	-200.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1MF02	16+ Team	100
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1MR67	Childrens Social Care Char Ac	105
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1MD62	Support to LAC	1652.49
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1MD66	CWD Care Packages	17.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1MD67	S17 Children in Need	1207.15
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1MF01	16+ Team (YP)	721.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1MN20	Asy Seekers Families	1211.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MC09	Phillipson Street	0.70
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MD62	Support to LAC	118.80
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MD66	CWD Care Packages	3.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MD67	S17 Children in Need	64.17
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MD70	Multi Systemic Therapies	0.7
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MF01	16+ Team (YP)	59.55
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MN20	Asy Seekers Families	39.28
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MR67	Childrens Social Care Char Ac	7.98
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MD64	Calvert Trust Short Breaks	1.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1MD7A	MST - Child Abuse & Neglect	7.53
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1EP91	Playcare Elswick	12.59
Children, Education and Skills	Dir of Children, Educ & Skills	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1EPYD	Walker Park Play Centre	12.59

Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1CC55	West End Library and Hub	35.17
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1CC57	Gosforth Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1E120	City Library and Hub	13.75
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1CC26	Contact Centre Management	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1E101	Administration	98.85
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1E144	Jesmond Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1E153	High Heaton Library and Hub	46.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1E156	Libraries and Hubs Income	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1E163	Denton Burn Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1E166	Fenham Library and Hub	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1E171	Blakelaw Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1E174	Newbiggin Hall Branch Library	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1E175	Newburn Library and Hub	23.05
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KL60	Parks - Premises Costs	203.47
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KL64	Heaton Park Building	23.58
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KL6D	General Expenditure - West	11.26
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KL6F	General Expenditure - East	71.81
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KL6H	Tyne Riverside Country Park	11.59
Operations & Reg Services	Community Hubs	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KL6M	Ouseburn Park	84.63
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1CC55	West End Library and Hub	37.89
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1CC26	Contact Centre Management	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1E101	Administration	51.34
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1E153	High Heaton Library and Hub	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KL60	Parks - Premises Costs	135.78
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KL6D	General Expenditure - West	19
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KL6F	General Expenditure - East	38
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1E162	Cruddas Park Library and Hub	126.1
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KL3A	City Hall	162.36
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KL6N	Seasonal Events	127.86
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/01/2021	MISCELLANEOUS PAYMENTS BACS	8240031	revenue	1E19G	BIPC DCMS Funded Proj	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	29/01/2021	MISCELLANEOUS PAYMENTS BACS	8240030	revenue	1E19G	BIPC DCMS Funded Proj	624
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DS21	Hackney Carriage & Prive Hire	11.79
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DS20	Trading Standards	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KE27	Bereavement Services Overhead	83.82
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFWC	Welford Day Centre	37.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFX2	School Meals Overhead	15.31
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KJ31	Security - Manned Guards	46.10
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KJ51	Cash in Transit	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KKU5	Civic Centre Control	555.52
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFR5	St Marys RC School	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KF08	Gosforth Civic Hall	62.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFB9	Knop Law Primary School	37.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFC2	Regent Farm First	16.88
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFC3	Simonside Primary School	19.64
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFC4	South Gosforth First	12.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFC6	Archibald First School	12.11
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KF22	Stocksfield Ave Prim	27.77
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFF8	St Cuthberts Prim Walbottle	11.99
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFG8	St Cuthberts Prim Kenton	12.45
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFG9	St John Vianney RC Primary	15.73
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFH2	St Pauls C of E Prim	12.35
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFJ3	West Denton Primary	13.54
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFJ4	Benton Park Primary	13.02
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFJ5	Christ Church C of E Primary	13.01
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFJ7	Hotspur Primary	28.22
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFJ8	Ravenswood Primary	16.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFL6	Byker Primary	16.3
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFN7	Gosforth Junior High Academy	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFR6	Benfield Comp	17.8
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFS1	Walker Technology College	15.09
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFT1	Hadrian School	12.39
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KJ94	Security Services Delegated	46.37
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1FA53	Reg of Births Deaths & Margs	11.59
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KF07	Banqueting Suite	68.76
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KFA5	Monkchester Rd Nursery School	15.74

Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KEWC	Condercum Road Depot	11.59
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KEWL	Leazes Lane Depot	69.64
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KEWJ	Other Grounds Depot	28.68
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KEWK	Other Cleansing Depot	26.68
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KEWM	Ayton Street Depot	23.18
Operations & Reg Services	Operations Management	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1DG01	Director of Communities	37.89
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1V204	Car Parking Infrastructure	284.53
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1V132	Quayside Multi Storey	16.37
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1V206	Shop Mobility	49.63
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1V204	Car Parking Infrastructure	192
Operations & Reg Services	Parking	Revenue Income	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1V101	Bus Lane Enforcement	120
Operations & Reg Services	Parking	Revenue Income	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1V105	Supervision & Enforcement	33
Operations & Reg Services	Parking	Revenue Income	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1V109	Eldon Square Multi Storey	11.77
Operations & Reg Services	Parking	Revenue Income	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1V104	On Street Car Parking	70.5
Operations & Reg Services	Parking	Revenue Income	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1V109	Eldon Square Multi Storey	-6.78
Operations & Reg Services	Parking	Revenue Income	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1V114	Eldon Gardens Multi Storey	-4.8
Operations & Reg Services	Parking	Revenue Income	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1V104	On Street Car Parking	5.6
Operations & Reg Services	Parking	Revenue Income	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1V109	Eldon Square Multi Storey	-13.13
Operations & Reg Services	Parking	Revenue Income	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1V109	Eldon Square Multi Storey	-21.97
Operations & Reg Services	Parking	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1V101	Bus Lane Enforcement	-30.00
Operations & Reg Services	Parking	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1V109	Eldon Square Multi Storey	80.97
Operations & Reg Services	Parking	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1V114	Eldon Gardens Multi Storey	49.34
Operations & Reg Services	Parking	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1V103	off Street Car Parking	2.8
Operations & Reg Services	Parking	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1V101	Bus Lane Enforcement	0.63
Operations & Reg Services	Parking	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1V105	Supervision & Enforcement	0.63
Operations & Reg Services	Parking	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1V109	Eldon Square Multi Storey	3.78
Operations & Reg Services	Parking	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1V114	Eldon Gardens Multi Storey	1.89
Operations & Reg Services	Parking	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1V104	On Street Car Parking	1.26
Operations & Reg Services	Parking	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1V103	off Street Car Parking	0.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KR8L	Wide District Heating	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KTDX	Architecture Building Design	34.97
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KBA0	Capital & Minor O/H	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KBAA	Building Contracts	11.59
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KR8E	Build Surv Team	34.77
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KTDX	Architecture Building Design	444.6
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KR8E	Build Surv Team	57
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DE46	i2- Byker NEC	61.19
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DE48	i8 - Lynwood NEC	23.18
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DE49	i4- Quayside NEC	73.2
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DE50	i6- Charlotte Square NEC	35.25
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DR03	Grainger Market	23.18
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DV10	Anderson House	11.59
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DY54	Blackfriars	32.01
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KXX1	Civic Centre Direct Costs	156.68
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KKY2	Allendale Accommodation	34.77
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1V607	Lab Space Building	11.46
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1FRAA	Westgate	11.59
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DQ8M	S&M Brian Roycroft	11.59
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DT10	Riversdales Court Ind Est	11.59
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DF32	NGI Visitor Info Ctr	34.51
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DT14	Walker Riverside Ind Units	23.18
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1DV50	Misc Corporate Estates	38.27
Place	Commercial Dev & Property	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1FRAP	Area West Regen Centre	38.27
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1DE49	i4- Quayside NEC	1271.15
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1DE50	i6- Charlotte Square NEC	710.1
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1DR03	Grainger Market	37.89
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KXX1	Civic Centre Direct Costs	19
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1FRAA	Westgate	389.28
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1V075	Guildhall	29.00
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1DQ01	Commercial Property MGT Costs	37.89
Place	Commercial Dev & Property	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1DY50	Misc Corporate Estates	25.69
Place	Development Management	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1V030	Development Management	14.56
Place	Development Management	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1V072	Historic Environment	34.77
Place	Development Management	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1V072	Historic Environment	166.2

Place	Fairer Housing Unit	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1VH06	FHU Capital Programme Team	11.59
Place	Transport	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KELA	Traffic Sig General O/H	11.59
Place	Transport	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KELD	Planned Maintenance Sunderland	11.59
Place	Transport	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KEJL	Traffic Sig Newcastle Recharge	11.46
Place	Transport	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KELL	Traffic Sig Gateshead Recharge	22.92
Place	Transport	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KELH	Traffic Sig Newcastle Maintce	2136.00
Place	Transport	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KEJL	Traffic Sig Newcastle Recharge	19
Place	Transport	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KELK	Traffic Sig Gateshead Maintce	840
Place	Transport	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KELL	Traffic Sig Gateshead Recharge	154.5
Place	Transport	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KELM	Traffic Sig S Tyne Maintenance	314
Place	Transport	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KELP	Traffic Sig N Tyne Maintenance	540.00
Place	Transport	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KELR	Traffic Sig Sunderland Maintce	1380
Place	Transport	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KELT	Traffic Sig Sunderlnd Recharge	426
Public Health Service	Public Health	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KLOA	Leisure Concession Contract	411.66
Public Health Service	Public Health	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KL7A	Newburn Activity Centre	23.05
Public Health Service	Public Health	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1KLRO	Football Development	11.59
Public Health Service	Public Health	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1KLOA	Leisure Concession Contract	101.1
Resources	Business Management	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MR52	CES/ASCIS Business Support	142.74
Resources	Business Management	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1K502	Business Management	11.59
Resources	Business Management	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1MR53	Care First	11.59
Resources	Business Management	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1K5CA	Corporate Charges	62.85
Resources	Business Management	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MR52	CES/ASCIS Business Support	114.57
Resources	Business Management	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1MR53	Care First	79.89
Resources	Business Management	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1K5CA	Corporate Charges	254.34
Resources	Financial Services	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1CS17	Crisis Support	8112
Resources	Financial Services	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1CS18	QCV Vouchers	366
Resources	Financial Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1CR01	Revs and Bens Supp&Svs	916.01
Resources	Financial Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1CS14	Revs & Bens Small Grants	69.15
Resources	Financial Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1CS00	Revs and Bens Staffing	11.59
Resources	Financial Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1CS17	Crisis Support	5059
Resources	Financial Services	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238291	revenue	1CS18	QCV Vouchers	445.00
Resources	Financial Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1CR01	Revs and Bens Supp&Svs	2676.81
Resources	Financial Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1CS14	Revs & Bens Small Grants	170
Resources	Financial Services	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1CS00	Revs and Bens Staffing	19
Resources	Financial Services	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1CS17	Crisis Support	60912
Resources	Financial Services	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1CS18	QCV Vouchers	1264.19
Resources	Financial Services	Revenue Expenditure	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216073	revenue	1CS17	Crisis Support	805
Resources	Financial Services	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1CS17	Crisis Support	13885
Resources	Financial Services	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223052	revenue	1CS18	QCV Vouchers	620.00
Resources	Financial Services	Revenue Expenditure	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1CS17	Crisis Support	1806.58
Resources	Financial Services	Revenue Income	05/01/2021	MISCELLANEOUS PAYMENTS BACS	8216064	revenue	1CS17	Crisis Support	50
Resources	Financial Services	Revenue Income	13/01/2021	MISCELLANEOUS PAYMENTS BACS	8223099	revenue	1CS17	Crisis Support	2.80
Resources	ICT	Revenue Expenditure	20/01/2021	MISCELLANEOUS PAYMENTS BACS	8228231	revenue	1CX50	Technical Refresh	80
Resources	ICT	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS BACS	8238467	revenue	1CC24	Telecoms	261.88
Resources	ICT	Revenue Expenditure	26/01/2021	MISCELLANEOUS PAYMENTS BACS	8236923	revenue	1CC24	Telecoms	2650.48
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021	MISCELLANEOUS PAYMENTS CHQ	8238587	revenue	1RB03	Insurance Provision	1080.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021	MISCELLANEOUS PAYMENTS CHQ	8233680	revenue	1RB03	Insurance Provision	678
Corporate Budgets	Corporate Budgets	Revenue Expenditure	14/01/2021	MISCELLANEOUS PAYMENTS CHQ	8223855	revenue	1RB03	Insurance Provision	688.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021	MISCELLANEOUS PAYMENTS CHQ	8220111	revenue	1RB03	Insurance Provision	1220
Corporate Budgets	Corporate Budgets	Revenue Expenditure	22/01/2021	MISCELLANEOUS PAYMENTS RETAINED	8233679	revenue	1RB03	Insurance Provision	1425.64
Corporate Budgets	Corporate Budgets	Revenue Expenditure	06/01/2021	MISCELLANEOUS PAYMENTS RETAINED	8216982	revenue	1RB03	Insurance Provision	10000
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021	MITCHELL DIESEL LTD	8212009	revenue	3KE51	Fleetmaster Stores Account	307.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	MITIE PROPERTY SERVICES (NORTHERN) LTD	8216114	revenue	1KVWC	Minor Works Contracts	12688.84
Place	Transport	Revenue Expenditure	07/01/2021	MOBIUS NETWORKS LTD	8217852	revenue	1V092	UTMC	2072.00
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	MOLINEUX PHARMACY	8233444	revenue	1ML11	PH - Smoking & Tobacco	796.94
City Futures	Communities Team	Revenue Expenditure	21/01/2021	MONUMENT DESIGN & BUILD LTD	8228432	revenue	1KL17	Community Buildings R&M	2216
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	MOORES FURNITURE GROUP LTD	8216280	revenue	1KR01	Responsive Maintenance	304.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	MOORES FURNITURE GROUP LTD	8194819	revenue	1KVWC	Minor Works Contracts	633.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	MOORES FURNITURE GROUP LTD	8194821	revenue	1KVWC	Minor Works Contracts	765.48
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	MOORES FURNITURE GROUP LTD	8194822	revenue	1KVWC	Minor Works Contracts	780.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	MOORES FURNITURE GROUP LTD	8194825	revenue	1KVWC	Minor Works Contracts	604.87
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	MOORES FURNITURE GROUP LTD	8194869	revenue	1KVWC	Minor Works Contracts	655.85
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	MOORES FURNITURE GROUP LTD	8216274	revenue	1KVWC	Minor Works Contracts	559.84
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	MOORES FURNITURE GROUP LTD	8216276	revenue	1KVWC	Minor Works Contracts	556.89
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	MOORES FURNITURE GROUP LTD	8216277	revenue	1KVWC	Minor Works Contracts	657.36

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	MOORES FURNITURE GROUP LTD	8216278	revenue	1KVWC	Minor Works Contracts	626.30
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	MOORES FURNITURE GROUP LTD	8216258	revenue	1KR01	Responsive Maintenance	425.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	MOORFIELD HOUSE	8238579	revenue	1MR07	COVID19 Infection Control Fund	11970.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MOORFIELD HOUSE	8227248	revenue	1MG10	Nursing Care OP	34801.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	MOORFIELD HOUSE	8227248	revenue	1MG20	Residential Care OP	15357.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	MOORFIELD HOUSE	8225795	revenue	1MR07	COVID19 Infection Control Fund	9878.22
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	MORROW PHARMACY LTD	8233469	revenue	1M1L1	PH - Smoking & Tobacco	811.59
Corporate Budgets	Corporate Budgets	Revenue Expenditure	18/01/2021	MOTOR INSURANCE BUREAU	8225800	revenue	1R803	Insurance Provision	800
Place	Transport	Capital Expenditure	12/01/2021	MOTT MACDONALD UK LTD	8217873	Capital	2CAPI	Capital Investment	4882
Place	Transport	Capital Expenditure	13/01/2021	MOTT MACDONALD UK LTD	8217875	Capital	2CAPI	Capital Investment	2999.23
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MY HOMECARE DURHAM	8236312	revenue	1MG50	Home Care-Spot Purchased OP	31560.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MY HOMECARE DURHAM	8236312	revenue	1MH50	Home Care PD	-2318.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	MY HOMECARE DURHAM	8236312	revenue	1MM50	Home Care MH	2627.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	MY HOMECARE DURHAM	8240006	revenue	1MR07	COVID19 Infection Control Fund	9799.2
HRA Expenditure	General Management	Revenue Expenditure	14/01/2021	N POWER NORTHERN LTD	8223747	revenue	1HE01	HRA NHD Mngmnt - Citywide	740.27
Place	Transport	Revenue Expenditure	21/01/2021	NAL LTD	8223544	revenue	1KEL4	Traffic Sig - Non Local Auth	317.86
Place	Transport	Revenue Expenditure	19/01/2021	NAL LTD	8227497	revenue	1KELM	Traffic Sig S Tyne Maintenance	692.76
Place	Transport	Revenue Expenditure	19/01/2021	NAL LTD	8227502	revenue	1KELR	Traffic Sig Sunderland Maintce	493.12
Place	Transport	Revenue Expenditure	19/01/2021	NAL LTD	8227501	revenue	1KELR	Traffic Sig Sunderland Maintce	75
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	07/01/2021	NAPI	8218192	revenue	1EEG3	CFH - Commission	10515.96
Children, Education and Skills	Education Schools	Revenue Expenditure	07/01/2021	NAPI	8218192	revenue	1E20C	SEN EY Panel Inclusion Fund	14659.42
Children, Education and Skills	Education Schools	Revenue Expenditure	07/01/2021	NAPI	8218192	revenue	1E236	SB Young Childrens Spec. Needs	2382.43
City Futures	Economic Development	Revenue Expenditure	21/01/2021	NAREC DISTRIBUTED ENERGY LTD	8228412	revenue	1FN23	ERDF-Business Energy Efficiency	10500.00
City Futures	Economic Development	Revenue Expenditure	29/01/2021	NAREC DISTRIBUTED ENERGY LTD	8217367	revenue	1FN23	ERDF-Business Energy Efficiency	10500.00
City Futures	Economic Development	Revenue Expenditure	04/01/2021	NAREC DISTRIBUTED ENERGY LTD	8201280	revenue	1FN23	ERDF-Business Energy Efficiency	850.00
City Futures	Economic Development	Revenue Expenditure	13/01/2021	NAREC DISTRIBUTED ENERGY LTD	8223015	revenue	1FN23	ERDF-Business Energy Efficiency	425.00
City Futures	Economic Development	Revenue Expenditure	18/01/2021	NAREC DISTRIBUTED ENERGY LTD	8214798	revenue	1FN23	ERDF-Business Energy Efficiency	10500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021	NATIONAL YOUTH ADVOCACY SERVICE	8228453	revenue	1MB04	Childrens Standards Unit	4010
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	NATIONAL YOUTH ADVOCACY SERVICE	8224587	revenue	1MB04	Childrens Standards Unit	2995.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8220904	revenue	1KB06	Citybuild Training	2046
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	NATURAL GAS SERVICES TRAINING (NCLE)LTD	8220905	revenue	1KB06	Citybuild Training	943
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021	NCFE	8222995	revenue	1EA15	Newcastle City Learning Main	2655
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2021	NE ATTACHMENTS	8212010	revenue	3KE51	Fleetmaster Stores Account	720.00
Children, Education and Skills	Education	Revenue Expenditure	18/01/2021	NEAT ACADEMY TRUST	8225355	revenue	1E220	School Improvement Service	1834
Children, Education and Skills	Education Schools	Revenue Expenditure	15/01/2021	NEAT ACADEMY TRUST	8224166	revenue	1E201	ISB PVI Nurseries	33075
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	NEAT ACADEMY TRUST	8214799	revenue	1E20F	Statement&Supplementary Top Up	3600
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	NEAT ACADEMY TRUST	8214770	revenue	1E20F	Statement&Supplementary Top Up	8560.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	NEAT ACADEMY TRUST	8214800	revenue	1E20F	Statement&Supplementary Top Up	4160.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	NEAT ACADEMY TRUST	8214717	revenue	1E20F	Statement&Supplementary Top Up	13440.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	NEAT ACADEMY TRUST	8214764	revenue	1E20P	High Needs Post16 Funding	8560
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	NEAT ACADEMY TRUST	8209094	revenue	1EEP5	2Yr Old Learning & Childcare	11107.80
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	NEAT ACADEMY TRUST	8209094	revenue	1E201	ISB PVI Nurseries	23633.78
Children, Education and Skills	Education	Revenue Expenditure	07/01/2021	NETPROTOCOL LTD	8216788	revenue	1EA15	Newcastle City Learning Main	266
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021	NETWORK RAIL	8228987	revenue	1DY50	Misc Corporate Estates	850.00
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021	NETWORK RAIL	8228990	revenue	1DY50	Misc Corporate Estates	850
Operations & Reg Services	Parking	Revenue Expenditure	08/01/2021	NETWORK TICKETING LTD	8219196	revenue	1V301	Travel office Travel Passes	265.47
Place	Transport	Revenue Expenditure	15/01/2021	NEUTRONICS	8222971	revenue	1KELA	Traffic Sig General O/H	2016
Place	Transport	Revenue Expenditure	15/01/2021	NEUTRONICS	8203275	revenue	1KELH	Traffic Sig Newcastle Maintce	985
Place	Transport	Revenue Expenditure	04/01/2021	NEUTRONICS	8183944	revenue	1KELA	Traffic Sig General O/H	1680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236260	revenue	1MH50	Home Care PD	646.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236260	revenue	1MK50	Supported Living LD	17306.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236260	revenue	1MK51	Home Care LD	16234.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236260	revenue	1MK55	Home Care Family/Carer LD	2166.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236260	revenue	1MM50	Home Care MH	582.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236207	revenue	1MK50	Supported Living LD	508226.47
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236207	revenue	1MK54	Dom Care Own Tenancy LD	1503.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236231	revenue	1MK50	Supported Living LD	38454.64
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236260	revenue	1MK50	Supported Living LD	-777.2
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236207	revenue	1MK50	Supported Living LD	-15010
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	NEW BEGINNINGS (N.E.) LTD	8236231	revenue	1MK50	Supported Living LD	-173
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236289	revenue	1MH50	Home Care PD	2845.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236289	revenue	1MK51	Home Care LD	14067.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236289	revenue	1MK55	Home Care Family/Carer LD	12483.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236239	revenue	1MK50	Supported Living LD	99003.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236217	revenue	1MK50	Supported Living LD	192373.44

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236217	revenue	1MK54	Dom Care Own Tenancy LD	42947.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236217	revenue	1MK55	Home Care Family/Carer LD	306.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	NEW PROSPECTS ASSOCIATION LTD	8239704	revenue	1MR07	COVID19 Infection Control Fund	5634.54
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236289	revenue	1MK51	Home Care LD	-1042.4
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236289	revenue	1MK55	Home Care Family/Carer LD	-233.68
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236239	revenue	1MK50	Supported Living LD	-5608
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236217	revenue	1MK50	Supported Living LD	-8651.19
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	NEW PROSPECTS ASSOCIATION LTD	8236217	revenue	1MK54	Dom Care Own Tenancy LD	-3024.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021	NEW PROSPECTS ASSOCIATION LTD	8225409	revenue	1EEP1	Short Breaks	7535.17
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	NEW WARLANDS FARM SHORT BREAKS	8227317	revenue	1MK20	Residential Care LD	936.48
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	NEWBURN PHARMACY	8233438	revenue	1ML11	PH - Smoking & Tobacco	1318.51
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021	NEWCASTLE BRIDGES SCHOOL	8214819	revenue	1MD62	Support to LAC	1440
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	NEWCASTLE CARERS	8218227	revenue	1MG97	Carers VCS	166832.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	NEWCASTLE CITIZENS ADVICE BUREAU	8218221	revenue	1MX10	Open access Advice & Info	27244.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	NEWCASTLE COLLEGE	8224708	revenue	1KR21	M&E Gas Servicing	885
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	27/01/2021	NEWCASTLE COMMUNITY ASSET TRUST	8238425	revenue	1E46H	Castle Nursery Montagu	2140.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	NEWCASTLE FLOORING LTD	8223608	revenue	1KWVC	Minor Works Contracts	820
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	NEWCASTLE FLOORING LTD	8223206	revenue	1KWVC	Minor Works Contracts	300
City Futures	Economic Development	Revenue Expenditure	25/01/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8223636	revenue	1FN24	ESF - Generation North East	2312.50
City Futures	Economic Development	Revenue Expenditure	27/01/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8238634	revenue	1FN27	North of Tyne COVID-19 Funding	37019.44
City Futures	Economic Development	Revenue Expenditure	22/01/2021	NEWCASTLE FUTURES (CENTRAL FUND)	8229232	revenue	1GD81	Newcastle Futures	37772.50
City Futures	Economic Development	Revenue Expenditure	06/01/2021	NEWCASTLE GATESHEAD INITIATIVE	8216994	revenue	1FN10	Policy Strat&Com-Specialists	6468.23
Place	Commercial Dev & Property	Revenue Expenditure	13/01/2021	NEWCASTLE GATESHEAD INITIATIVE	8222727	revenue	1V607	Lab Space Building	3700
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	NEWCASTLE LAW CENTRE	8218191	revenue	1VH27	Temp Fund-Housing & Welfare	8024.62
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	NEWCASTLE SCHOOL FOR BOYS	8214699	revenue	1E20A	SB Independent Schools	4181.29
Resources	Human Resources	Revenue Expenditure	14/01/2021	NEWCASTLE SPORTS INJURY CLINIC	8223647	revenue	1FP30	Occupational Health	1859.55
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	NEWCASTLE UNITED FOUNDATION	8218216	revenue	1ML07	PH -Obesity and phys activity	9963.56
City Futures	Economic Development	Revenue Expenditure	07/01/2021	NEWCASTLE UXL	8218209	revenue	1FN11	Eco Development Ncl Fund	6185.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	NEWCASTLE WEST END FOOD BANK	8218234	revenue	1VH27	Temp Fund-Housing & Welfare	3308.66
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8223688	revenue	1CC53	East End Library and Hub	19117.14
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8223685	revenue	1CC55	West End Library and Hub	40436.03
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021	NEWCASTLE&NORTH TYNESIDE LIFT	8223687	revenue	1CC57	Gosforth Library and Hub	34418.97
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8223684	revenue	1CC54	Kenton Library and Hub	34768.08
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021	NEWCASTLE/ NTYNESIDE LIFT CO LTD	8223686	revenue	1CC56	Walker Churchwalk LIFT	15237.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8228119	revenue	1MG02	Community Health & Social Care	26790.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8215334	revenue	1MG70	Equip & Adaptations OP	280567.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8240356	revenue	1MG70	Equip & Adaptations OP	2030.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8215330	revenue	1MG70	Equip & Adaptations OP	2577.5
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	18/01/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8225802	revenue	1MD72	Citywide Family Support	882
Children, Education and Skills	Education Schools	Revenue Expenditure	22/01/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8234007	revenue	1E23B	Speech & Language Therapy SALT	63587.99
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8218189	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	929971.12
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8218189	revenue	1ML08	PH - Fluoridation	11323.86
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	NEWCASTLEUPONTYNE HOSPITALTRUST	8218189	revenue	1ML14	0-5 Healthy Child Programme	1375516.87
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2021	NEXUS	8236167	revenue	1V301	Travel office Travel Passes	578
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2021	NEXUS	8236168	revenue	1V301	Travel office Travel Passes	578.00
Operations & Reg Services	Parking	Revenue Expenditure	26/01/2021	NEXUS	8236173	revenue	1V301	Travel office Travel Passes	3468
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021	NHS FLEET SOLUTIONS	8238122	revenue	1V307	Vehicle Salary Sacrifice	435.53
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2021	NHS FLEET SOLUTIONS	8228145	revenue	1V307	Vehicle Salary Sacrifice	5950.19
Operations & Reg Services	Parking	Revenue Expenditure	21/01/2021	NHS FLEET SOLUTIONS	8228146	revenue	1V307	Vehicle Salary Sacrifice	258.14
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	NHS FLEET SOLUTIONS	8213561	revenue	1V307	Vehicle Salary Sacrifice	323.48
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	NHS FLEET SOLUTIONS	8224328	revenue	1V307	Vehicle Salary Sacrifice	6342.65
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	NHS FLEET SOLUTIONS	8224329	revenue	1V307	Vehicle Salary Sacrifice	6118.71
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	NHS FLEET SOLUTIONS	8224334	revenue	1V307	Vehicle Salary Sacrifice	363.03
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	NHS FLEET SOLUTIONS	8224336	revenue	1V307	Vehicle Salary Sacrifice	7392.40
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	NHS FLEET SOLUTIONS	8224340	revenue	1V307	Vehicle Salary Sacrifice	4988.90
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	NHS FLEET SOLUTIONS	8210478	revenue	1V307	Vehicle Salary Sacrifice	393.42
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2021	NHS FLEET SOLUTIONS	8225286	revenue	1V307	Vehicle Salary Sacrifice	313.28
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2021	NHS FLEET SOLUTIONS	8225294	revenue	1V307	Vehicle Salary Sacrifice	10554.90
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021	NHS FOUNDATION TRUST	8223557	revenue	1MD7A	MST - Child Abuse & Neglect	2703
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021	NHS FOUNDATION TRUST	8213100	revenue	1MD70	Multi Systemic Therapies	7475
Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021	NHS FOUNDATION TRUST	8213098	revenue	1MD7A	MST - Child Abuse & Neglect	10442.50
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	NISAI VIRTUAL ACADEMY	8214697	revenue	1E20P	High Needs Post16 Funding	1033.33
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	NODA TAXIS LTD	8217878	revenue	1MC20	In-House Foster Carer Costs	300
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021	NODA TAXIS LTD	8217887	revenue	1E212	Transport Special	980.00
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021	NODA TAXIS LTD	8217889	revenue	1E212	Transport Special	588.00

Children, Education and Skills	Education	Revenue Expenditure	08/01/2021	NODA TAXIS LTD	8217890	revenue	1E212	Transport Special	351
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021	NORHUMBRIAN TRUST DAY NURSERIES LTD	8214780	revenue	1MD62	Support to LAC	306
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8225565	revenue	1MD66	CWD Care Packages	860.63
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8225566	revenue	1MD66	CWD Care Packages	3506.25
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	8228442	revenue	1E20A	SB Independent Schools	6697.29
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	NORTH EAST DANCE CIC	8218225	revenue	1ML07	PH -Obesity and phys activity	9019.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	NORTH EAST SUPPORTED TENANCIES LTD	8224282	revenue	1MF01	16+ Team (YP)	7735.65
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8234052	revenue	1MN30	Asylum Seekers Adults	642.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8229194	revenue	1MN30	Asylum Seekers Adults	331.41
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	NORTH EASTERN Y.W.C.A. TRUSTEES LTD	8217026	revenue	1MN30	Asylum Seekers Adults	331.41
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	NORTH LAKES CHILDRENS SERVICES	8217730	revenue	1MC02	Ind Sector Placements	22264.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	NORTH MUSIC TRUST	8224611	revenue	1MK50	Supported Living LD	510
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	14/01/2021	NORTH MUSIC TRUST	8223546	revenue	1MK50	Supported Living LD	566.71
Operations & Reg Services	Parking	Revenue Income	29/01/2021	NORTH MUSIC TRUST	8240550	revenue	1V301	Travel office Travel Passes	497.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	NORTH TYNESIDE COUNCIL	8217639	revenue	1MC20	In-House Foster Carer Costs	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	NORTH TYNESIDE COUNCIL	8217704	revenue	1MC22	IND Sector Foster Carer Costs	2614.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	NORTH TYNESIDE COUNCIL	8222701	revenue	1MF01	16+ Team (YP)	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	NORTH TYNESIDE COUNCIL	8222705	revenue	1MF01	16+ Team (YP)	600
Public Health Service	Public Health	Revenue Expenditure	28/01/2021	NORTHEAST AMBULANCE SERV NHS TRUST	8217896	revenue	1ML03	PH - NHS Health Checks	2643.33
Operations & Reg Services	Community Hubs	Revenue Expenditure	06/01/2021	NORTHERN CHILDRENS BOOK FESTIVAL	8213514	revenue	1EJ13	Stock Services	287.64
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8229375	revenue	1KVWC	Minor Works Contracts	3000.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8229374	revenue	1KVWC	Minor Works Contracts	4853.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8210480	revenue	1KVWC	Minor Works Contracts	2334
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8223136	revenue	1KBRM	Sub Contractors R & M	38109.27
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8216112	revenue	1KVWC	Minor Works Contracts	428.3
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	NORTHERN FLOORCRAFT (GATESHEAD) LTD	8217794	revenue	1KVWC	Minor Works Contracts	4610.9
HRA Expenditure	General Management	Revenue Expenditure	14/01/2021	NORTHERN GAS NETWORKS LTD	8223920	revenue	1HRA8	HRA - Investment Related Expe	354
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NORTHERN LIFE CARE LTD	8236236	revenue	1MK50	Supported Living LD	22955.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NORTHERN LIFE CARE LTD	8236214	revenue	1MK50	Supported Living LD	26413.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	NORTHERN LIFE CARE LTD	8239701	revenue	1MR07	COVID19 Infection Control Fund	367.47
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	NORTHERN LIFE CARE LTD	8236236	revenue	1MK50	Supported Living LD	-431.6
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	NORTHERN LIFE CARE LTD	8236214	revenue	1MK50	Supported Living LD	-1023.40
HRA Expenditure	General Management	Revenue Expenditure	27/01/2021	NORTHERN LOCKSMITHS LTD	8238497	revenue	1HRA8	HRA - Investment Related Expe	496.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	NORTHERN POWERGRID NORTHEAST LTD	8217899	revenue	1KVEE	Electrical Stand Alone Works	262.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	NORTHERN VENTILATION SERVICES LTD	8239604	revenue	1KVEM	Mechanical Stand Alone Works	13365.46
Resources	Financial Services	Revenue Expenditure	28/01/2021	NORTHGATE PUBLIC SERVICES (UK) LIMITED	8225701	revenue	1CR01	Revs and Bens Supp&Svs	277.75
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	NORTHLEA COURT NH	8227252	revenue	1MG10	Nursing Care OP	6256.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	NORTHLEA COURT NH	8227252	revenue	1MG20	Residential Care OP	2285.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	NORTHLEA COURT NH	8227252	revenue	1MG20	Residential Care OP	15870.28
Children, Education and Skills	Education	Revenue Expenditure	06/01/2021	NORTHUMBERLAND COUNTY COUNCIL	8216831	revenue	1E558	SB Music Service	2660.00
City Futures	Economic Development	Revenue Expenditure	15/01/2021	NORTHUMBERLAND COUNTY COUNCIL	8224273	revenue	1FN16	ERDF Tech Assist Project	913.66
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8218229	revenue	1MC19	LAC - Therapeutic Team	29888.95
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	NORTHUMBERLAND TYNE&WEAR NHS TRUST	8218229	revenue	1ML09	PH - Drugs and alcohol	1001501.22
Operations & Reg Services	Parking	Revenue Expenditure	27/01/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8238436	revenue	1V309	Electronics Salary Sacrifice	18201.53
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2021	NORTHUMBRIA HEALTHCARE NHS TRUST	8217636	revenue	1V309	Electronics Salary Sacrifice	21202.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	NORTHUMBRIA PAYROLL SOLUTIONS	8226154	revenue	1MH40	Direct Payments PD	15096.96
Operations & Reg Services	Community Hubs	Revenue Expenditure	22/01/2021	NORTHUMBRIAN MAGAZINE LTD	8234008	revenue	1EJ17	Publications	300.00
HRA Expenditure	Special Services	Revenue Expenditure	04/01/2021	NORTHUMBRIAN WATER	8213634	revenue	1HJ01	HRA Sheltered HSG-Citywide	529.71
HRA Income	Other Rents	Revenue Expenditure	22/01/2021	NORTHUMBRIAN WATER	8231271	revenue	1HSTT	Tree Top Village - Retail	602.05
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	NORTHUMBRIAN WATER	8218067	revenue	1KVWC	Minor Works Contracts	445.00
Place	Transport	Capital Expenditure	19/01/2021	NORTHUMBRIAN WATER	8223843	Capital	2CAPI	Capital Investment	305
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	NORWOOD RAVENSWOOD SERVICES LTD	8227366	revenue	1MK20	Residential Care LD	3860.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	NORWOOD RAVENSWOOD SERVICES LTD	8221509	revenue	1MK60	Ind Day Care LD	1455.04
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	NORWOOD RAVENSWOOD SERVICES LTD	8227366	revenue	1MK20	Residential Care LD	-423.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	25/01/2021	NOTCA	8054723	revenue	1RB22	ITA Levy	1345069.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	NOVA GROUP LTD	8219262	revenue	1KVWC	Minor Works Contracts	39155.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	NOVA GROUP LTD	8219276	revenue	1KVWC	Minor Works Contracts	7937.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	NOVEVA VIDA	8217739	revenue	1MC02	Ind Sector Placements	36173.48
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	NUNNYKIRK CENTRE FOR DYSLEXIA	8228439	revenue	1E20A	SB Independent Schools	456.93
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NURTURED CARE NE LTD	8236313	revenue	1MG50	Home Care-Spot Purchased OP	176656.7
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NURTURED CARE NE LTD	8236313	revenue	1MH50	Home Care PD	22773.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NURTURED CARE NE LTD	8236313	revenue	1MK51	Home Care LD	13647.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	NURTURED CARE NE LTD	8236313	revenue	1MM50	Home Care MH	3221.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	NURTURED CARE NE LTD	8240004	revenue	1MR07	COVID19 Infection Control Fund	24865.47
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	NURTURED CARE NE LTD	8229259	revenue	1MD66	CWD Care Packages	1228.92

Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	NURTURED CARE NE LTD	8229257	revenue	1MD66	CWD Care Packages	1811.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	OFFICIAL CARE LTD	8236315	revenue	1MG50	Home Care-Spot Purchased OP	3244.02
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	OFFICIAL CARE LTD	8236315	revenue	1MH50	Home Care PD	4123.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	OFFICIAL CARE LTD	8240003	revenue	1MR07	COVID19 Infection Control Fund	1347.59
Public Health Service	Public Health	Revenue Expenditure	14/01/2021	OFR FIRE RISK CONSULTANTS	8222976	revenue	1KLOF	Parklife Projects - Leisure	4500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	OFSTED	8224553	revenue	1MC15	Clapham Avenue	2578
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021	OIL NRG	8238317	revenue	1KEND	Fleet Fuel Account	1439.70
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2021	OIL NRG	8229083	revenue	1KEND	Fleet Fuel Account	1390.66
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2021	OIL NRG	8229084	revenue	1KENO	Fleet Fuel Account	11460.00
Operations & Reg Services	Operations	Revenue Expenditure	21/01/2021	OIL NRG	8229085	revenue	1KEND	Fleet Fuel Account	10445.29
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021	OIL NRG	8224283	revenue	1KEND	Fleet Fuel Account	9767.34
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021	OIL NRG	8224284	revenue	1KEND	Fleet Fuel Account	11094.00
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021	OIL NRG	8224285	revenue	1KEND	Fleet Fuel Account	9708.17
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021	OIL NRG	8239662	revenue	1KEND	Fleet Fuel Account	10258.07
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021	OIL NRG	8239663	revenue	1KEND	Fleet Fuel Account	4736.68
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021	OIL NRG	8220864	revenue	1KEND	Fleet Fuel Account	11039.22
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021	OIL NRG	8220865	revenue	1KEND	Fleet Fuel Account	10656
Operations & Reg Services	Operations	Revenue Expenditure	04/01/2021	OIL NRG	8214895	revenue	1KEND	Fleet Fuel Account	11528.01
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021	OIL NRG	8215563	revenue	1KEND	Fleet Fuel Account	10756.33
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	OIL NRG	8219842	revenue	1KEND	Fleet Fuel Account	1547.35
Operations & Reg Services	Operations	Revenue Expenditure	11/01/2021	OIL NRG	8219848	revenue	1KEND	Fleet Fuel Account	1027.13
City Futures	Policy and Performance	Revenue Expenditure	13/01/2021	OLDHAM MBC	8222890	revenue	1FT04	Policy	7900
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2021	ON A ROLL SANDWICH CO LTD	8215694	revenue	1KFMH	Meals at Home	401.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	ON A ROLL SANDWICH CO LTD	8215592	revenue	1KFMH	Meals at Home	327.68
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	ON A ROLL SANDWICH CO LTD	8215601	revenue	1KFMH	Meals at Home	281.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	ON A ROLL SANDWICH CO LTD	8215751	revenue	1KFMH	Meals at Home	286.72
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	ON A ROLL SANDWICH CO LTD	8215754	revenue	1KFMH	Meals at Home	385.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ONE STEP CARE LIMITED	8217684	revenue	1MC02	Ind Sector Placements	12624.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	OPENVIEW SECURITY SOLUTIONS LTD	8234036	revenue	1KR56	Communal Area & Cyclical Mntce	8043.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	OPENVIEW SECURITY SOLUTIONS LTD	8217623	revenue	1KR56	Communal Area & Cyclical Mntce	10789.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	OPTO LIVING LTD	8216009	revenue	1MF01	16+ Team (YP)	2380.00
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021	ORANGE PLANT LTD	8215921	revenue	1KESY	Spot Hires	557.37
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021	ORBIS PROPERTY PROTECTION LTD	8233350	revenue	1KR01	Responsive Maintenance	1242
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	ORBIS PROPERTY PROTECTION LTD	8224441	revenue	1KR01	Responsive Maintenance	705.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	ORBIS PROPERTY PROTECTION LTD	8215325	revenue	1KR01	Responsive Maintenance	507
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	ORBIS PROPERTY PROTECTION LTD	8215326	revenue	1KR01	Responsive Maintenance	317.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	ORBIS PROPERTY PROTECTION LTD	8222937	revenue	1KR01	Responsive Maintenance	496.00
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	14/01/2021	ORCA LGS SOLUTIONS LIMITED	8223613	Capital	2HE01	Capital Citywide	214933.29
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ORCHARD CARE (NORTH EAST) LTD	8217707	revenue	1MC22	IND Sector Foster Carer Costs	3920.00
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/01/2021	OSBORNE RICHARDSON	8214921	revenue	1RB65	Coronavirus - New Spend	491
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/01/2021	OTIS LTD	8217390	Capital	2HE01	Capital Citywide	6831
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2021	OTIS LTD	8218230	revenue	1V204	Car Parking Infrastructure	3135.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	OTIS LTD	8221786	revenue	1KR56	Communal Area & Cyclical Mntce	3302.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	OTIS LTD	8218230	revenue	1KR56	Communal Area & Cyclical Mntce	32920.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	OTIS LTD	8221787	revenue	1KR56	Communal Area & Cyclical Mntce	523.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	OTIS LTD	8222540	revenue	1KR56	Communal Area & Cyclical Mntce	268.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	OTIS LTD	8222986	revenue	1KR56	Communal Area & Cyclical Mntce	885.90
Place	Commercial Dev & Property	Revenue Expenditure	22/01/2021	OTIS LTD	8233645	revenue	1DE46	i2- Byker NEC	4707.01
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2021	OTIS LTD	8218230	revenue	1FRAW	Premises Contracts	12851
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021	OUSEBURN FARM CHARITY LTD	8214851	revenue	1MK60	Ind Day Care LD	540
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021	OUSEBURN FARM CHARITY LTD	8214860	revenue	1MK60	Ind Day Care LD	324
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	04/01/2021	OUSEBURN FARM CHARITY LTD	8214861	revenue	1MK60	Ind Day Care LD	540
City Futures	Communities Team	Revenue Expenditure	08/01/2021	OUSEBURN MUSIC AND ARTS	8219274	revenue	1FW20	Ouseburn	750
City Futures	Museums, Arts and Culture	Revenue Expenditure	19/01/2021	OUSEBURN MUSIC AND ARTS	8227640	revenue	1D506	Events	2873.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	OUTDOOR CARE LTD	8217714	revenue	1MC02	Ind Sector Placements	18200
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	OUTREACH RESIDENTIAL SERVICE	8215820	revenue	1MM20	Residential Care MH	2150.88
Operations & Reg Services	Parking	Revenue Expenditure	18/01/2021	PAPERWORK UK	8224697	revenue	1V204	Car Parking Infrastructure	705.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	PARK BLUE HOMES LTD	8217683	revenue	1MC02	Ind Sector Placements	13689
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	PARK HOUSE NURSING HOME	8238584	revenue	1MR07	COVID19 Infection Control Fund	17969.58
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	PARK HOUSE NURSING HOME	8215800	revenue	1MG10	Nursing Care OP	19912.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	PARK HOUSE NURSING HOME	8215800	revenue	1MG20	Residential Care OP	31609.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	PARK HOUSE NURSING HOME	8215800	revenue	1MH10	Nursing Care PD	3901.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	PARK HOUSE NURSING HOME	8215800	revenue	1MM10	Nursing Care MH	12410.97
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	PARK HOUSE NURSING HOME	8215800	revenue	1MG30	Deferred Payments-OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	PARK HOUSE NURSING HOME	8225796	revenue	1MR07	COVID19 Infection Control Fund	50269.54

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PARK VIEW CARE HOME	8227278	revenue	1MG20	Residential Care OP	1981.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	PARK VIEW CARE HOME	8227278	revenue	1MG20	Residential Care OP	301.52
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	PARKING AND SECURE DOCUMENTS	8224343	revenue	1V204	Car Parking Infrastructure	3270
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	PARKING AND SECURE DOCUMENTS	8224345	revenue	1V205	Car Parking Management	884
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PARKLANDS NURSING HOME	8227237	revenue	1MH10	Nursing Care PD	4376.68
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	PARKLANDS NURSING HOME	8227237	revenue	1MH10	Nursing Care PD	-621.60
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	PARKSIDE HOUSE SCHOOL	8228438	revenue	1E20A	SB Independent Schools	12844.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PARKVALE	8227329	revenue	1MK20	Residential Care LD	1982.20
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	PARTNERS IN CARE LTD	8217682	revenue	1MC02	Ind Sector Placements	15752.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	PARTNERSHIPS IN CARE LTD	8215813	revenue	1MG10	Nursing Care OP	9592.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	PARTNERSHIPS IN CARE LTD	8215813	revenue	1MM10	Nursing Care MH	50536.08
Operations & Reg Services	Parking	Revenue Expenditure	07/01/2021	PATROL	8217082	revenue	1V205	Car Parking Management	5482.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	PAVILION COURT CARE HOME	8238503	revenue	1MR07	COVID19 Infection Control Fund	25651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PAVILION COURT CARE HOME	8227260	revenue	1MG10	Nursing Care OP	46371.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PAVILION COURT CARE HOME	8227260	revenue	1MG20	Residential Care OP	58330.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PAVILION COURT CARE HOME	8227260	revenue	1MH10	Nursing Care PD	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PAVILION COURT CARE HOME	8227260	revenue	1MM20	Residential Care MH	2670.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	PAVILION COURT CARE HOME	8225798	revenue	1MR07	COVID19 Infection Control Fund	47862.97
Resources	Financial Services	Revenue Expenditure	05/01/2021	PAYPOINT NETWORK LTD	8216833	revenue	1CS18	QCQ Vouchers	162347.28
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	PCC SYSTEMS	8219048	revenue	1KVWT	Construction Design	355.00
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2021	PCC SYSTEMS	8219048	revenue	1DTS1	I&D Property Services	355.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	PEAR TREE PROJECTS LTD	8217689	revenue	1MC02	Ind Sector Placements	15128.44
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	PEAR TREE PROJECTS LTD	8217688	revenue	1MC02	Ind Sector Placements	15753.28
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021	PEART ACCESS RAMPS	8214926	Capital	2HE01	Capital Citywide	1572.84
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021	PEART ACCESS RAMPS	8213560	Capital	2HE01	Capital Citywide	2035.11
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021	PEART ACCESS RAMPS	8214927	Capital	2HE01	Capital Citywide	5123.75
HRA Expenditure	General Management	Revenue Expenditure	05/01/2021	PEART ACCESS RAMPS	8207617	revenue	1HRA8	HRA - Investment Related Expe	300.00
HRA Expenditure	General Management	Revenue Expenditure	13/01/2021	PEART ACCESS RAMPS	8210464	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	18/01/2021	PEART ACCESS RAMPS	8216375	revenue	1HRA8	HRA - Investment Related Expe	300
HRA Expenditure	General Management	Revenue Expenditure	18/01/2021	PEART ACCESS RAMPS	8217410	revenue	1HRA8	HRA - Investment Related Expe	300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	PEBBLES CARE	8217681	revenue	1MC02	Ind Sector Placements	11188.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	PELE TOWER	8236232	revenue	1MM50	Home Care MH	3975.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	PEMBROKE LODGE	8238605	revenue	1MR07	COVID19 Infection Control Fund	5130.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PEMBROKE LODGE	8227338	revenue	1MH20	Residential Care PD	3526.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PEMBROKE LODGE	8227338	revenue	1MM20	Residential Care MH	44534.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	PEMBROKE LODGE	8227338	revenue	1MH20	Residential Care PD	-423
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	PEMBROKE LODGE	8227338	revenue	1MM20	Residential Care MH	-1789.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	PENNINGTON CHOICES LTD	8234041	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	PENNINGTON CHOICES LTD	8234042	revenue	1KR59	Ad Hoc Extnl Contract Mgt Exp	955.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	PENNINGTON CHOICES LTD	8213574	revenue	1KR56	Communal Area & Cyclical Mntce	1045.25
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	PEOPLE PLUS GROUP	8218249	revenue	1MH90	VSC Commissioning PD	43750.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	PEOPLE PLUS GROUP	8226162	revenue	1MG40	Direct Payments OP	18621.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	PEOPLE PLUS GROUP	8226162	revenue	1MH40	Direct Payments PD	9956.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	PEOPLE PLUS GROUP	8226162	revenue	1MK40	Direct Payments LD	159
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	PEOPLE PLUS GROUP	8226162	revenue	1MM40	Direct Payments MH	3231.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	PEOPLE PLUS GROUP	8226162	revenue	1MH43	Carers Support Payments PD	927.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	PEOPLE PLUS GROUP	8226162	revenue	1MG40	Direct Payments OP	-491.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021	PEOPLE PLUS GROUP	8226162	revenue	1MD66	CWD Care Packages	4159.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	PERCY HEDLEY CENTRE	8238578	revenue	1MR07	COVID19 Infection Control Fund	5462.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PERCY HEDLEY CENTRE	8227272	revenue	1MG20	Residential Care OP	3338
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PERCY HEDLEY CENTRE	8227272	revenue	1MH20	Residential Care PD	5225.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PERCY HEDLEY CENTRE	8227272	revenue	1MK20	Residential Care LD	44699.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	PERCY HEDLEY CENTRE	8240396	revenue	1MK50	Supported Living LD	862.38
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221456	revenue	1MH60	Day Care PD	2858.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221459	revenue	1MH60	Day Care PD	670.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221460	revenue	1MH60	Day Care PD	4109.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221462	revenue	1MH60	Day Care PD	1118.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221466	revenue	1MK20	Residential Care LD	7836.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221455	revenue	1MK60	Ind Day Care LD	4622.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221465	revenue	1MK60	Ind Day Care LD	4711.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221457	revenue	1MK60	Ind Day Care LD	3572.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221458	revenue	1MK60	Ind Day Care LD	1786.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221463	revenue	1MK60	Ind Day Care LD	1091.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	PERCY HEDLEY CENTRE	8221464	revenue	1MK60	Ind Day Care LD	1819.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	PERCY HEDLEY CENTRE	8227272	revenue	1MG20	Residential Care OP	-595.40

ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	PERCY HEDLEY CENTRE	8227272	revenue	1MK20	Residential Care LD	-2633.36
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	PERCY HEDLEY CENTRE	8228298	revenue	1E20A	SB Independent Schools	121673.92
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	PERCY HEDLEY CENTRE	8228298	revenue	1E20P	High Needs Post16 Funding	70139.60
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	PERCY HEDLEY FOUNDATION	8228290	revenue	1E20A	SB Independent Schools	64585.56
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	PERCY HEDLEY FOUNDATION	8228290	revenue	1E20P	High Needs Post16 Funding	22708.78
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PERCY HOUSE	8227249	revenue	1MM20	Residential Care MH	4341.04
Place	Commercial Dev & Property	Revenue Expenditure	28/01/2021	PES SECURITY	8239278	revenue	1DQ20	COVID19 - Commercial Recovery	627.20
Place	Development Management	Revenue Expenditure	21/01/2021	PETER STEWART CONSULTANCY	8229390	revenue	1V030	Development Management	2500.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	PHILIP CUSSINS HOUSE	8238608	revenue	1MR07	COVID19 Infection Control Fund	10239.79
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PHILIP CUSSINS HOUSE	8227286	revenue	1MG20	Residential Care OP	8012.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PHILIP CUSSINS HOUSE	8227286	revenue	1MG30	Deferred Payments-OP	2750.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	PHILIP PARKINSON HOMECARE	8239771	revenue	1MR07	COVID19 Infection Control Fund	3919.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	PHILLIPS COURT NURSING HOME	8215870	revenue	1MG10	Nursing Care OP	5215.68
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	PHILLIPS COURT NURSING HOME	8215870	revenue	1MG10	Nursing Care OP	-690.84
Public Health Service	Public Health	Revenue Expenditure	04/01/2021	PHOENIX HOUSE	8205052	revenue	1MP27	DAT Residential Rehab	2517.28
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/01/2021	PHOENIX SECURITY	8217754	revenue	1DS05	COVID Enforcement	1401.25
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	07/01/2021	PHOENIX SECURITY	8217898	revenue	1DS05	COVID Enforcement	1253.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	PHOENIX SECURITY	8223556	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	PHOENIX SECURITY	8229376	revenue	1KVWC	Minor Works Contracts	5075
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	PHOENIX SECURITY	8201284	revenue	1KVWC	Minor Works Contracts	345
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	PHOENIX SECURITY	8223554	revenue	1KVWC	Minor Works Contracts	345.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	PHOENIX SECURITY	8217787	revenue	1KVWC	Minor Works Contracts	4147
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	PHOENIX SECURITY	8209101	revenue	1KVWC	Minor Works Contracts	345
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8189346	revenue	1MM01	Assess & Care Management MH	20.48
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8213570	revenue	1VH26	Housing Advice Centre	302.11
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8189346	revenue	1MC20	In-House Foster Carer Costs	20.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8189346	revenue	1MB04	Childrens Standards Unit	363.52
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021	PHOENIX SOFTWARE LTD	8224542	revenue	1E558	SB Music Service	394.69
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8189346	revenue	1KE27	Bereavement Services Overhead	165
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8213571	revenue	1KE27	Bereavement Services Overhead	302.11
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8189346	revenue	1KR8L	Wide District Heating	396
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8189346	revenue	1K800	Head of Citybuilding	5197.50
Operations & Reg Services	Resilience Planning	Revenue Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8189346	revenue	1DS60	Resilience Planning	12.8
Public Health Service	Public Health	Revenue Expenditure	19/01/2021	PHOENIX SOFTWARE LTD	8224418	revenue	1MR95	PH - COVID-19 Test and Trace	13239.00
Resources	ICT	Capital Expenditure	20/01/2021	PHOENIX SOFTWARE LTD	8224411	Capital	2CITC	IT Services	3226
Resources	ICT	Capital Expenditure	22/01/2021	PHOENIX SOFTWARE LTD	8224458	Capital	2CITC	IT Services	15804
Resources	ICT	Capital Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8215995	Capital	2CITC	IT Services	16395.00
Resources	ICT	Revenue Expenditure	26/01/2021	PHOENIX SOFTWARE LTD	8236921	revenue	1CX50	Technical Refresh	2550.66
Resources	ICT	Revenue Expenditure	28/01/2021	PHOENIX SOFTWARE LTD	8224417	revenue	1CL21	ICT Schools Managed Services	68674.88
Resources	ICT	Revenue Expenditure	28/01/2021	PHOENIX SOFTWARE LTD	8238147	revenue	1CX50	Technical Refresh	1141.95
Resources	ICT	Revenue Expenditure	12/01/2021	PHOENIX SOFTWARE LTD	8221560	revenue	1CM00	IT Management & Admin	648.53
Resources	ICT	Revenue Expenditure	05/01/2021	PHOENIX SOFTWARE LTD	8210554	revenue	1CX50	Technical Refresh	1110.57
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2021	PHS GROUP PLC	8194835	revenue	1KKX1	Civic Centre Direct Costs	1456
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	PIN POINT HEALTH & SOCIAL CARE	8236269	revenue	1MG50	Home Care-Spot Purchased OP	914.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	PIN POINT HEALTH & SOCIAL CARE	8236269	revenue	1MH50	Home Care PD	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	06/01/2021	PIN POINT HEALTH & SOCIAL CARE	8216837	revenue	1MH50	Home Care PD	6791.52
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021	PIRTEK (TYNE & WEAR)	8215950	revenue	3KE51	Fleetmaster Stores Account	313.98
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	PLACES FOR PEOPLE INDIVIDUAL SUPPORT	8218201	revenue	1MX51	VP Housing Support	4227.08
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	PLACES FOR PEOPLE LIVING+	8218186	revenue	1MX51	VP Housing Support	517.03
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	PLANTPOTS PLAYGROUP	8209102	revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	PLANTPOTS PLAYGROUP	8209102	revenue	1E201	ISB PVI Nurseries	19537.9
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	PLANTPOTS PLAYGROUP	8209103	revenue	1EEP5	2Yr Old Learning & Childcare	3920.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	PLANTPOTS PLAYGROUP	8209103	revenue	1E201	ISB PVI Nurseries	34909.38
Place	Transport	Revenue Expenditure	13/01/2021	PLAY SAFETY LTD	8217342	revenue	1KEMC	Highways	3253.00
Place	Transport	Revenue Expenditure	21/01/2021	POLE PRODUCTS T/A HYDRO EXTRUSION BV	8198769	revenue	1KELR	Traffic Sig Sunderland Maintce	848
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	PONTELAND MANOR	8215821	revenue	1MG10	Nursing Care OP	2294.52
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	PONTELAND MANOR	8215821	revenue	1MG10	Nursing Care OP	-575.4
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	PONTELAND ROAD PHARMACY	8233435	revenue	1ML11	PH - Smoking & Tobacco	606.31
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	PONTELAND ROAD PHARMACY	8233434	revenue	1ML11	PH - Smoking & Tobacco	464.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	POPLAR LODGE ASPIRE CARE	8215861	revenue	1MK20	Residential Care LD	6721.44
Place	Development Management	Revenue Income	29/01/2021	PORTAL PLAN QUEST LTD	8240235	revenue	1V030	Development Management	462
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	13/01/2021	POSITIVE INDIVIDUAL PROACTIVE SUPPORT	8219263	revenue	1MM50	Home Care MH	18414
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021	POSTURITE	8228516	revenue	1MX08	Out of Hrs Soc Care Duty Team	277.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	08/01/2021	POSTURITE	8218960	revenue	1MB30	Long Term Social Work Teams	706.66
City Futures	Communities Team	Revenue Expenditure	07/01/2021	POTTERY BANK COMMUNITY CENTRE LTD	8218231	revenue	1FC42	Communities Team	6733.8

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	PPG ARCHITECTURAL COATINGS UK	8223695	revenue	1KVWC	Minor Works Contracts	1288.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	PPG ARCHITECTURAL COATINGS UK	8216895	revenue	1KVWC	Minor Works Contracts	254.5
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	PRAXIS SERVICE	8229248	revenue	1MD62	Support to LAC	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	PRAXIS SERVICE	8229238	revenue	1MD62	Support to LAC	1512.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	PRAXIS SERVICE	8227636	revenue	1MN20	Asy Seekers Families	1512.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PREMIER NURSING HOMES LTD	8227355	revenue	1MG20	Residential Care OP	8927.10
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	PREMIER NURSING HOMES LTD	8227355	revenue	1MG20	Residential Care OP	-2422.69
Children, Education and Skills	Children's Social Care	Revenue Expenditure	12/01/2021	PREMIER TRANSPORT	8220906	revenue	1MC20	In-House Foster Carer Costs	1260
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021	PREMIER TRANSPORT	8215555	revenue	1E212	Transport Special	552
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021	PREMIER TRANSPORT	8218764	revenue	1E212	Transport Special	10639.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	PREMIER WASTE RECYCLING LTD	8222777	revenue	1KB40	Citybuild Stores O/H	279.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	PREMIER WASTE RECYCLING LTD	8202311	revenue	1KB40	Citybuild Stores O/H	250.3
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2021	PREMIER WASTE RECYCLING LTD	8202455	revenue	1DE46	i2- Byker NEC	394.4
Children, Education and Skills	Education	Revenue Expenditure	26/01/2021	PRESTIGE MINIBUS TRAVEL	8236244	revenue	1E212	Transport Special	10186.72
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021	PRESTIGE MINIBUS TRAVEL	8215557	revenue	1E212	Transport Special	10496.48
Children, Education and Skills	Education	Revenue Expenditure	18/01/2021	PRESTIGE MINIBUS TRAVEL	8224592	revenue	1E212	Transport Special	9350.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PRIMROSE HOUSE	8227385	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	PRIMROSE HOUSE	8227340	revenue	1MG10	Nursing Care OP	2648
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	PRIMROSE HOUSE	8227340	revenue	1MG10	Nursing Care OP	-62
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	06/01/2021	PROBRAND LTD	8213568	revenue	1D521	Hackney Carriage & Prive Hire	427.80
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2021	PROBRAND LTD	8213592	revenue	1KEG4	Blue Bin Recycling Scheme	202.49
Operations & Reg Services	Local Services	Revenue Expenditure	07/01/2021	PROBRAND LTD	8213592	revenue	1KEHA	Arbor Team	406.98
Resources	ICT	Capital Expenditure	07/01/2021	PROBRAND LTD	8213592	Capital	2CITC	IT Services	202.49
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	PROGRESS HOUSING ASSOCIATION LTD	8233722	revenue	1MK50	Supported Living LD	853.4
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	PROPERTY PARTNERS NORTH EAST LTD	8217556	revenue	1MN20	Asy Seekers Families	5100
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	PROPS NORTH EAST	8218204	revenue	1ML09	PH - Drugs and alcohol	31666.92
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021	PROSPER	8210795	Capital	2HE01	Capital Citywide	22998.87
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021	PROSPER	8210803	Capital	2HE01	Capital Citywide	34479.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021	PROSPER	8210794	Capital	2HE01	Capital Citywide	11788.61
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021	PROSPER	8210796	Capital	2HE01	Capital Citywide	442.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	13/01/2021	PROSPER	8210511	Capital	2HE01	Capital Citywide	6575.61
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	PROSPER LEARNING TRUST	8214801	revenue	1E20F	Statement&Supplementary Top Up	18480.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	PROSPER LEARNING TRUST	8214788	revenue	1E20F	Statement&Supplementary Top Up	3040
Resources	ICT	Revenue Expenditure	25/01/2021	QA LIMITED	8183094	revenue	1CM00	IT Management & Admin	770
Resources	ICT	Revenue Expenditure	25/01/2021	QA LIMITED	8183091	revenue	1CM00	IT Management & Admin	625
Children, Education and Skills	Education	Revenue Expenditure	07/01/2021	QROUTES LTD	8218242	revenue	1E212	Transport Special	4179.74
Place	Transport	Revenue Expenditure	22/01/2021	QUAY TIMBER	8224453	revenue	1KEMC	Highways	399.82
Place	Transport	Revenue Expenditure	11/01/2021	QUAY TIMBER	8219158	revenue	1KEMC	Highways	3085.6
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021	QUICKCO SUNDERLAND	8217806	revenue	3KE51	Fleetmaster Stores Account	349.8
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021	QUICKCO SUNDERLAND	8217807	revenue	3KE51	Fleetmaster Stores Account	535.87
Operations & Regulatory Services	Operations	Revenue Expenditure	04/01/2021	QUICKCO SUNDERLAND	8207579	revenue	3KE51	Fleetmaster Stores Account	395.05
Operations & Regulatory Services	Operations	Revenue Expenditure	13/01/2021	QUICKCO SUNDERLAND	8222958	revenue	3KE51	Fleetmaster Stores Account	845.44
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021	QUICKCO SUNDERLAND	8206416	revenue	3KE51	Fleetmaster Stores Account	351.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	R J UTILITY SERVICES LTD	8224304	revenue	1KR01	Responsive Maintenance	675.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	R J UTILITY SERVICES LTD	8240539	revenue	1KR01	Responsive Maintenance	945.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	R J UTILITY SERVICES LTD	8213588	revenue	1KR01	Responsive Maintenance	1465.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	R J UTILITY SERVICES LTD	8210767	revenue	1KR01	Responsive Maintenance	940.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	R J UTILITY SERVICES LTD	8210766	revenue	1KR01	Responsive Maintenance	1325
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	R J UTILITY SERVICES LTD	8210760	revenue	1KR01	Responsive Maintenance	975
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	R J UTILITY SERVICES LTD	8153974	revenue	1KR01	Responsive Maintenance	1415.00
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2021	R J UTILITY SERVICES LTD	8213589	revenue	1DZ16	Stephenson Rd Benton Road	985.00
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	RAINBOW PRE-SCHOOL	8209104	revenue	1EEP5	2Yr Old Learning & Childcare	4375.60
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	RAINBOW PRE-SCHOOL	8209104	revenue	1E201	ISB PVI Nurseries	11572.40
Place	Transport	Capital Expenditure	26/01/2021	RAINTON CONSTRUCTION LTD	8237020	Capital	2CAPI	Capital Investment	59415.85
Place	Transport	Capital Expenditure	26/01/2021	RAINTON CONSTRUCTION LTD	8237020	Capital	2KE01	Environmental Services	932.69
Place	Transport	Capital Expenditure	05/01/2021	RAINTON CONSTRUCTION LTD	8215998	Capital	2CAPI	Capital Investment	209228.36
Place	Fairer Housing Unit	Capital Expenditure	26/01/2021	RAPID 9 SIGNS	8236182	Capital	2CAPI	Capital Investment	1110
Children, Education and Skills	Education	Revenue Expenditure	06/01/2021	REACH PUBLISHING LTD	8217048	revenue	1EA15	Newcastle City Learning Main	8562.17
City Futures	Communication Services	Revenue Expenditure	27/01/2021	REACH PUBLISHING LTD	8225254	revenue	1FN20	Communication	349.45
City Futures	Communication Services	Revenue Expenditure	04/01/2021	REACH PUBLISHING LTD	8207711	revenue	1FN20	Communication	312.66
City Futures	Communication Services	Revenue Expenditure	04/01/2021	REACH PUBLISHING LTD	8207712	revenue	1FN20	Communication	1103.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	REACTEC LTD	8194764	revenue	1KVWC	Minor Works Contracts	514.00
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021	READYPAY LTD	8200728	revenue	1E212	Transport Special	5591.14
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021	READYPAY LTD	8200729	revenue	1E212	Transport Special	5591.14
Children, Education and Skills	Education	Revenue Expenditure	05/01/2021	READYPAY LTD	8215549	revenue	1E212	Transport Special	5642.14

Children, Education and Skills	Education	Revenue Expenditure	05/01/2021	READYPAY LTD	8215550	revenue	1E212	Transport Special	5591.14
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	REAL GROUP	8216883	revenue	1E239	SB SENTASS	1300.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	REAL LIFE OPTIONS	8236227	revenue	1MK50	Supported Living LD	44008.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	REAL LIFE OPTIONS	8236201	revenue	1MK50	Supported Living LD	58797.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	REAL LIFE OPTIONS	8236254	revenue	1MK55	Home Care LD	646.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	REAL LIFE OPTIONS	8236254	revenue	1MK55	Home Care Family/Carer LD	1617
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	REAL LIFE OPTIONS	8239703	revenue	1MK07	COVID19 Infection Control Fund	3429.72
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	REAL LIFE OPTIONS	8236227	revenue	1MK50	Supported Living LD	-1072.6
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	REAL LIFE OPTIONS	8236201	revenue	1MK50	Supported Living LD	-2283.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226063	revenue	1MK40	Direct Payments LD	741.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225924	revenue	1MK40	Direct Payments LD	12730.36
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8225924	revenue	1MK40	Direct Payments LD	-5.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225831	revenue	1MH40	Direct Payments PD	3074
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225835	revenue	1MK40	Direct Payments LD	1444.28
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8225835	revenue	1MK40	Direct Payments LD	-208.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225980	revenue	1MK40	Direct Payments LD	1281.84
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8225980	revenue	1MK40	Direct Payments LD	-317.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225881	revenue	1MK40	Direct Payments LD	844.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225885	revenue	1MH40	Direct Payments PD	10870.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225919	revenue	1MG40	Direct Payments OP	1166
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225972	revenue	1MK40	Direct Payments LD	308
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226000	revenue	1MK40	Direct Payments LD	544.2
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8226000	revenue	1MK40	Direct Payments LD	-107.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225981	revenue	1MK43	Carers Support Payments LD	733.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226133	revenue	1MG40	Direct Payments OP	1904.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8226133	revenue	1MG40	Direct Payments OP	-859.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226119	revenue	1MK40	Direct Payments LD	957.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226128	revenue	1MH40	Direct Payments PD	678.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226160	revenue	1MK40	Direct Payments LD	1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226067	revenue	1MH40	Direct Payments PD	307.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225928	revenue	1MH40	Direct Payments PD	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226129	revenue	1MG40	Direct Payments OP	1192.52
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8226129	revenue	1MG40	Direct Payments OP	-321.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226136	revenue	1MG40	Direct Payments OP	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8226136	revenue	1MG40	Direct Payments OP	-664.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225871	revenue	1MK40	Direct Payments LD	6845.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225978	revenue	1MK40	Direct Payments LD	365.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225823	revenue	1MH40	Direct Payments PD	1855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226062	revenue	1MK40	Direct Payments LD	450.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225892	revenue	1MK40	Direct Payments LD	2298.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225985	revenue	1MH40	Direct Payments PD	477.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226180	revenue	1MK40	Direct Payments LD	1800.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225907	revenue	1MK40	Direct Payments LD	1198.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8225907	revenue	1MK40	Direct Payments LD	-127.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226163	revenue	1MG40	Direct Payments OP	1940.4
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8226163	revenue	1MG40	Direct Payments OP	-1600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226069	revenue	1MK40	Direct Payments LD	927.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225824	revenue	1MH40	Direct Payments PD	21740.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225949	revenue	1MK40	Direct Payments LD	469.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225836	revenue	1MH40	Direct Payments PD	1773.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225938	revenue	1MH40	Direct Payments PD	530
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225947	revenue	1MK40	Direct Payments LD	1223.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8225947	revenue	1MK40	Direct Payments LD	-196.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226124	revenue	1MH40	Direct Payments PD	320.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226051	revenue	1MK40	Direct Payments LD	492.00
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8226051	revenue	1MK40	Direct Payments LD	-100.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226033	revenue	1MK40	Direct Payments LD	532.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225920	revenue	1MH40	Direct Payments PD	5744.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226125	revenue	1MG43	Carers Support Payments OP	1772.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225987	revenue	1MK40	Direct Payments LD	3698.88
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8225987	revenue	1MK40	Direct Payments LD	-111.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226150	revenue	1MK40	Direct Payments LD	484.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226103	revenue	1MG40	Direct Payments OP	3832.08
ASC & Integrated Services	Adult Social Care	Revenue Income	18/01/2021	Redacted Personal Data	8226103	revenue	1MG40	Direct Payments OP	-10.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225879	revenue	1MG40	Direct Payments OP	678.60

Children, Education and Skills	Education	Revenue Expenditure	27/01/2021	Redacted Personal Data	8237974	revenue	1E212	Transport Special	335.16
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021	Redacted Personal Data	8237960	revenue	1E212	Transport Special	282.52
Children, Education and Skills	Education	Revenue Expenditure	13/01/2021	Redacted Personal Data	8222867	revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education	Revenue Expenditure	13/01/2021	Redacted Personal Data	8222859	revenue	1E296	16-19 Bursary Scheme	300.00
Children, Education and Skills	Education	Revenue Expenditure	13/01/2021	Redacted Personal Data	8222857	revenue	1E296	16-19 Bursary Scheme	369.24
Children, Education and Skills	Education	Revenue Expenditure	04/01/2021	Redacted Personal Data	8214826	revenue	1E296	16-19 Bursary Scheme	450
Children, Education and Skills	Education	Revenue Expenditure	29/01/2021	Redacted Personal Data	8239576	revenue	1E558	SB Music Service	2282.4
Children, Education and Skills	Education	Revenue Expenditure	06/01/2021	Redacted Personal Data	8216830	revenue	1E558	SB Music Service	253.6
Children, Education and Skills	Education	Revenue Expenditure	27/01/2021	Redacted Personal Data	8237980	revenue	1E212	Transport Special	675.92
Children, Education and Skills	Education	Revenue Expenditure	22/01/2021	Redacted Personal Data	8233730	revenue	1E212	Transport Special	483.20
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226179	revenue	1E20P	High Needs Post16 Funding	350.4
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2021	Redacted Personal Data	8225822	revenue	1E228	SEN Teaching Support (NonSALT)	1153.84
Children, Education and Skills	Education Schools	Revenue Expenditure	18/01/2021	Redacted Personal Data	8226174	revenue	1E20P	High Needs Post16 Funding	1300
City Futures	Communication Services	Revenue Expenditure	14/01/2021	Redacted Personal Data	8223728	revenue	1FN20	Communication	796.25
City Futures	Museums, Arts and Culture	Revenue Expenditure	05/01/2021	Redacted Personal Data	8215721	revenue	1DF09	Benfield Music/Performance	1250
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	19/01/2021	Redacted Personal Data	8227419	revenue	1D533	Dog Warden	380
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021	Redacted Personal Data	8239343	revenue	1KE27	Bereavement Services Overhead	4370
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021	Redacted Personal Data	8239558	revenue	1KE27	Bereavement Services Overhead	2926
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021	Redacted Personal Data	8239559	revenue	1KE27	Bereavement Services Overhead	2109
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021	Redacted Personal Data	8239560	revenue	1KE27	Bereavement Services Overhead	1976
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021	Redacted Personal Data	8239654	revenue	1KE27	Bereavement Services Overhead	3705
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Income	08/01/2021	Redacted Personal Data	8218787	revenue	1FA53	Reg of Births Deaths & Margs	430
Place	Development Management	Revenue Expenditure	25/01/2021	Redacted Personal Data	8234846	revenue	1V073	Historic Monuments	1200.00
Place	Fairer Housing Unit	Capital Expenditure	12/01/2021	Redacted Personal Data	8220833	Capital	2N401	Capital General	5000.00
Place	Fairer Housing Unit	Capital Expenditure	25/01/2021	Redacted Personal Data	8234855	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	19/01/2021	Redacted Personal Data	8227450	Capital	2N401	Capital General	2000
Place	Fairer Housing Unit	Capital Expenditure	29/01/2021	Redacted Personal Data	8240460	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021	Redacted Personal Data	8233594	Capital	2N401	Capital General	2000.00
Place	Fairer Housing Unit	Capital Expenditure	15/01/2021	Redacted Personal Data	8224657	Capital	2N401	Capital General	5000.00
Resources	Legal Services	Revenue Expenditure	13/01/2021	Redacted Personal Data	8222641	revenue	1FA51	Coroner	1050.00
Resources	Legal Services	Revenue Expenditure	27/01/2021	Redacted Personal Data	8238771	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	27/01/2021	Redacted Personal Data	8238772	revenue	1FA51	Coroner	300
Resources	Legal Services	Revenue Expenditure	19/01/2021	Redacted Personal Data	8227513	revenue	1FA51	Coroner	276.9
Resources	Legal Services	Revenue Expenditure	08/01/2021	Redacted Personal Data	8219093	revenue	1FA51	Coroner	600.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	REDESDALE COURT	8227280	revenue	1MG20	Residential Care OP	17990.24
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	REDESDALE COURT	8227280	revenue	1MG20	Residential Care OP	-3711.66
Place	Transport	Revenue Expenditure	06/01/2021	REDIWELD RUBBER & PLASTICS LTD	8216820	revenue	1KEMC	Highways	913.5
Place	Transport	Revenue Expenditure	06/01/2021	REDIWELD RUBBER & PLASTICS LTD	8216821	revenue	1KEMC	Highways	913.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	REDRESS LTD	8221492	revenue	1MK60	Ind Day Care LD	280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	REDSKYIT (HEMEL) LTD	8217789	revenue	1KTDX	Architecture Building Design	3498.6
Place	Transport	Revenue Expenditure	07/01/2021	REDSKYIT (HEMEL) LTD	8217789	revenue	1KTCB	Technical Consultancy General	4664.8
Place	Transport	Revenue Expenditure	07/01/2021	REDSKYIT (HEMEL) LTD	8217789	revenue	1V001	Transport Development	3498.6
Place	Major Projects	Capital Expenditure	13/01/2021	REDWOOD CONSULTING LTD	8222731	Capital	2CAPI	Capital Investment	9500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	RENTOKIL INITIAL UK LIMITED	8217775	revenue	1KR01	Responsive Maintenance	924
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	RESILIENCE NORTH EAST	8224521	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	RESILIENCE NORTH EAST	8224523	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021	RESILIENCE NORTH EAST	8198757	revenue	1MC02	Ind Sector Placements	18667.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021	RESILIENCE NORTH EAST	8198758	revenue	1MC02	Ind Sector Placements	14467.72
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	RESILIENCE NORTH EAST	8217734	revenue	1MC02	Ind Sector Placements	36108.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	RESOLVE(CARE NORTHERN)LTD	8227285	revenue	1MK20	Residential Care LD	16523.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	RESOLVE(CARE NORTHERN)LTD	8221470	revenue	1MK20	Residential Care LD	2140.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	RESOLVE(CARE NORTHERN)LTD	8221468	revenue	1MK60	Ind Day Care LD	1135.2
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	04/01/2021	RHODAR LTD	8208567	Capital	2HE01	Capital Citywide	2101.5
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2021	RHODAR LTD	8204950	Capital	2HE01	Capital Citywide	2079
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2021	RHODAR LTD	8212763	Capital	2HE01	Capital Citywide	5219.29
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/01/2021	RHODAR LTD	8208253	Capital	2HE01	Capital Citywide	3567.80
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	11/01/2021	RHODAR LTD	8212805	Capital	2HE01	Capital Citywide	2101.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	RHODAR LTD	8206648	revenue	1KR12	DDA	328
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	RHODAR LTD	8216113	revenue	1KVWC	Minor Works Contracts	4453
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021	RHODAR LTD	8214922	revenue	1KXX1	Civic Centre Direct Costs	1465
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	RICS	8222977	revenue	1KTDX	Architecture Building Design	8640.00
Place	Commercial Dev & Property	Revenue Expenditure	04/01/2021	RICS BOOKS	8214767	revenue	1DTS1	I&D Property Services	360
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	RIGHT AT HOME TYNESIDE	8236264	revenue	1MG50	Home Care-Spot Purchased OP	5628.62
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	RIGHT AT HOME TYNESIDE	8236264	revenue	1MH50	Home Care PD	4597.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	RIGHT AT HOME TYNESIDE	8236306	revenue	1MG50	Home Care-Spot Purchased OP	4592.48

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	RIGHT AT HOME TYNESIDE	8236306	revenue	1MH50	Home Care PD	33356.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	RIGHT AT HOME TYNESIDE	8236306	revenue	1MM50	Home Care MH	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	RIGHT AT HOME TYNESIDE	8240001	revenue	1MR07	COVID19 Infection Control Fund	2817.27
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	RIGHT TRAK LTD	8217716	revenue	1MC02	Ind Sector Placements	16631.48
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	RIGHT TRAK LTD	8217715	revenue	1MC02	Ind Sector Placements	33071.72
ASC & Integrated Services	Integrated Services	Revenue Expenditure	05/01/2021	RINGTONS LTD	8215710	revenue	1MW03	Foodworks Enterprise	306.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	RIONED UK LTD	8215673	revenue	1KR01	Responsive Maintenance	544
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	RISEDAL REST HOME	8227255	revenue	1MG20	Residential Care OP	2112.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	RITE DIRECTIONS LTD	8217737	revenue	1MC02	Ind Sector Placements	15799.92
Operations & Reg Services	Local Services	Revenue Expenditure	27/01/2021	RIVERDALE PAPER PLC	8235036	revenue	1KE14	Waste Disposal General O/H	1795.86
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2021	RIVERDALE PAPER PLC	8216137	revenue	1KE14	Waste Disposal General O/H	2223.48
Place	Fairer Housing Unit	Capital Expenditure	22/01/2021	ROBSON SURVEY	8234009	Capital	2CAPI	Capital Investment	440
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ROC FAMILY SUPPORT LTD	8217687	revenue	1MC02	Ind Sector Placements	28928.57
Place	Commercial Dev & Property	Revenue Expenditure	12/01/2021	ROOFLIGHT ARCHITECTURAL LTD	8219860	revenue	1DR03	Grainger Market	1950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ROPERY CARE HOME	8227294	revenue	1MK10	Nursing Care LD	9621.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ROPERY CARE HOME	8227294	revenue	1MM20	Residential Care MH	12979.12
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	ROPERY CARE HOME	8227294	revenue	1MM20	Residential Care MH	-423
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ROSE TREE CARE HOME	8227350	revenue	1MG20	Residential Care OP	2227.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ROSEWOOD HOUSE	8227283	revenue	1MG20	Residential Care OP	2600
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8238609	revenue	1MR07	COVID19 Infection Control Fund	6141.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ROSEWOOD VILLA RESIDENTIAL HOME	8227361	revenue	1MG20	Residential Care OP	17657.84
Public Health Service	Public Health	Revenue Expenditure	29/01/2021	ROSEWORTH SURGERY	8240341	revenue	1ML03	PH - NHS Health Checks	1356.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8217732	revenue	1MC02	Ind Sector Placements	25149.52
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ROSSIE SECURE ACCOMMODATION SERVICES	8217733	revenue	1MC30	Secure Accom Welfare	24392.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8236303	revenue	1MG50	Home Care-Spot Purchased OP	1386.63
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8236303	revenue	1MH50	Home Care PD	614.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ROUTES HEALTHCARE (NORTH EAST) LTD	8240000	revenue	1MR07	COVID19 Infection Control Fund	612.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ROYAL HAMPTON	8215853	revenue	1MG10	Nursing Care OP	6816.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ROYAL HAMPTON	8215853	revenue	1MG30	Deferred Payments-OP	-898.02
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	ROYAL HAMPTON	8215853	revenue	1MG10	Nursing Care OP	-667.08
Corporate Budgets	Corporate Budgets	Revenue Expenditure	11/01/2021	ROYAL HASKONING LTD	8220077	revenue	1RB48	Other Corporate Items	17861
Place	Transport	Capital Expenditure	13/01/2021	ROYAL HASKONING LTD	8223189	Capital	2CAPI	Capital Investment	12897
Resources	Business Management	Revenue Expenditure	28/01/2021	ROYAL MAIL	8239572	revenue	1FG03	Central Post Room	1286.76
Resources	Business Management	Revenue Expenditure	28/01/2021	ROYAL MAIL	8239575	revenue	1FG03	Central Post Room	387.85
Resources	Business Management	Revenue Expenditure	07/01/2021	ROYAL MAIL	8215338	revenue	1FG03	Central Post Room	1022.49
Resources	ICT	Revenue Expenditure	21/01/2021	ROYAL MAIL	8229574	revenue	1CP17	Digital Printing	4940.30
Resources	ICT	Revenue Expenditure	07/01/2021	ROYAL MAIL	8218165	revenue	1CP17	Digital Printing	10088.00
Resources	ICT	Revenue Expenditure	07/01/2021	ROYAL MAIL	8218233	revenue	1CP17	Digital Printing	7331.11
Resources	ICT	Revenue Expenditure	07/01/2021	ROYAL MAIL	8218257	revenue	1CP17	Digital Printing	5474.81
Resources	ICT	Revenue Expenditure	07/01/2021	ROYAL MAIL	8218264	revenue	1CP17	Digital Printing	5951.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ROYAL MENCAP SOCIETY	8218240	revenue	1MK50	Supported Living LD	28734.41
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2021	RSM UK TAX & ACCOUNTING LTD	8239651	revenue	1DX11	John Dobson St Multi Storey	2500.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	RUBBERDUCK BATHROOM LTD	8217593	revenue	1KR1E	Response East	1165.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	RUBBERDUCK BATHROOM LTD	8217536	revenue	1KR12	DDA	1243.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	RUBBERDUCK BATHROOM LTD	8217542	revenue	1KR1E	Response East	700
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2021	RUGGED MOBILE SYSTEMS LTD	8214854	revenue	1KW00	Localised Working	359.85
Operations & Reg Services	Local Services	Revenue Expenditure	04/01/2021	RUGGED MOBILE SYSTEMS LTD	8214855	revenue	1KW00	Localised Working	399
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	RYAL MEDIA GROUP LTD	8238640	revenue	1MM01	Assess & Care Management MH	328.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	S.E.L.F. LTD 14/15 PARK VIEW	8227254	revenue	1MK20	Residential Care LD	10240.88
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	SACRED HEART ACADEMY	8214719	revenue	1E20F	Statement&Supplementary Top Up	14320.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	SACRED HEART ACADEMY	8214765	revenue	1E20P	High Needs Post16 Funding	1760.00
Operations & Reg Services	Operations	Revenue Expenditure	22/01/2021	SAFETY-KLEEN UK LTD	8234011	revenue	1KENB	Fleet Workshops OH	318.92
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8233598	revenue	1KWWC	Minor Works Contracts	658.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8239561	revenue	1KWWC	Minor Works Contracts	550.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8233597	revenue	1KWWC	Minor Works Contracts	2605.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8224585	revenue	1KWWC	Minor Works Contracts	832.20
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8219863	revenue	1KWWC	Minor Works Contracts	3309.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	14/01/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8223677	revenue	1KWWC	Minor Works Contracts	984.74
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8224584	revenue	1KWWC	Minor Works Contracts	658.80
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	SAINT-GOBAIN BUILDING DISTRIBUTION LIMIT	8219862	revenue	1KWWC	Minor Works Contracts	2702
Operations & Reg Services	Parking	Revenue Expenditure	19/01/2021	SANDERSON WEATHERALL	8227639	revenue	1V114	Eldon Gardens Multi Storey	11926.5
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021	SANDERSON WEATHERALL	8228975	revenue	1DY50	Misc Corporate Estates	2950
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	SANDRINGHAM CARE HOME	8215860	revenue	1MG20	Residential Care OP	2579.92
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	SANDRINGHAM CARE HOME	8215860	revenue	1MG20	Residential Care OP	-1389.24
Place	Commercial Dev & Property	Revenue Expenditure	15/01/2021	SANTIA ASBESTOS MANAGEMENT LTD	8224368	revenue	1DV49	Wards Building	410.00

Resources	Financial Services	Revenue Expenditure	29/01/2021	SAP CONCUR HOLDINGS	8240290	revenue	1CF00	Payroll	9682.02
Resources	Financial Services	Revenue Expenditure	29/01/2021	SAP CONCUR HOLDINGS	8240291	revenue	1CF00	Payroll	9682.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021	SCHNEIDER ELECTRIC	8191163	revenue	1KR8L	Wide District Heating	2493.83
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021	SCHNEIDER ELECTRIC	8228519	revenue	1KR8L	Wide District Heating	1338.88
Place	Fairer Housing Unit	Capital Expenditure	29/01/2021	SCHNEIDER ELECTRIC	8234185	Capital	2N401	Capital General	2816.67
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2021	SCOTT JCB LTD	8222992	revenue	1KE23	Sandhills	360
Children, Education and Skills	Children's Social Care	Revenue Expenditure	13/01/2021	SCOTTISH ADOPTION	8194406	revenue	1MF10	Adoption Payments	32063.00
Public Health Service	Public Health	Revenue Expenditure	11/01/2021	SCOTTISH POWER	8220098	revenue	1KLOF	Parklife Projects - Leisure	263.83
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	SEAHAM VIEW	8227324	revenue	1MK20	Residential Care LD	12750.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	29/01/2021	SEALANTS UK LTD	8240404	revenue	1KVWC	Minor Works Contracts	890.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8218208	revenue	1MG60	Day Care OP	31002.55
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8218208	revenue	1MX10	Open access Advice & Info	4768.38
City Futures	Communities Team	Revenue Expenditure	26/01/2021	SEARCH-SERVICES FOR OLDER PEOPLE CIO	8236319	revenue	1FW10	Elswick	2560
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	SEAVIEW CARE HOME	8227308	revenue	1MG10	Nursing Care OP	5667.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	SEAVIEW CARE HOME	8227308	revenue	1MH10	Nursing Care PD	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	SEAVIEW CARE HOME	8227308	revenue	1MG10	Nursing Care OP	-740.08
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	SEAVIEW CARE HOME	8227308	revenue	1MH10	Nursing Care PD	-354.6
Operations & Reg Services	Parking	Revenue Expenditure	15/01/2021	SECURE MEDIA	8215787	revenue	1V205	Car Parking Management	319
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	11/01/2021	SGS UNITED KINGDOM LTD	8219367	revenue	1E464	Castle Nursery Shieldfield	90.11
Children, Education and Skills	Education	Revenue Expenditure	11/01/2021	SGS UNITED KINGDOM LTD	8219367	revenue	1E323	School Organisation	90.11
HRA Expenditure	Special Services	Revenue Expenditure	14/01/2021	SGS UNITED KINGDOM LTD	8223614	revenue	1HP01	Comm. Centres - Citywide	90.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2021	SGS UNITED KINGDOM LTD	8223614	revenue	1KL84	Out of Scope Open Space	180.22
Operations & Reg Services	Community Hubs	Revenue Expenditure	14/01/2021	SGS UNITED KINGDOM LTD	8223614	revenue	1KL61	Parks R&M	90.11
Operations & Reg Services	Community Hubs	Revenue Expenditure	11/01/2021	SGS UNITED KINGDOM LTD	8219367	revenue	1KL61	Parks R&M	90.11
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021	SGS UNITED KINGDOM LTD	8229073	revenue	1FRAW	Premises Contracts	540.67
Place	Commercial Dev & Property	Revenue Expenditure	06/01/2021	SGS UNITED KINGDOM LTD	8216901	revenue	1FRAW	Premises Contracts	630.78
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2021	SGS UNITED KINGDOM LTD	8223614	revenue	1DV01	Charlotte Sq	90.11
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2021	SGS UNITED KINGDOM LTD	8223699	revenue	1FRAW	Premises Contracts	270.33
Place	Commercial Dev & Property	Revenue Expenditure	14/01/2021	SGS UNITED KINGDOM LTD	8223698	revenue	1KX11	Civic Centre Direct Costs	252
Place	Commercial Dev & Property	Revenue Expenditure	11/01/2021	SGS UNITED KINGDOM LTD	8219367	revenue	1FRAE	Shieldfield	90.11
Public Health Service	Public Health	Revenue Expenditure	18/01/2021	SH:24	8224701	revenue	1ML02	PH-Sexual Hlth-STI Test/Treat	938.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	SHINE ONCARE LTD	8236208	revenue	1MK50	Supported Living LD	13308.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021	SHINY CARS LTD	8211808	revenue	1MC20	In-House Foster Carer Costs	1331.40
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021	SHINY CARS LTD	8217908	revenue	1MC20	In-House Foster Carer Costs	887.60
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021	SHINY CARS LTD	8217911	revenue	1MC20	In-House Foster Carer Costs	759
Children, Education and Skills	Children's Social Care	Revenue Expenditure	14/01/2021	SHINY CARS LTD	8217910	revenue	1MC20	In-House Foster Carer Costs	897
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021	SHINY CARS LTD	8217904	revenue	1E212	Transport Special	414
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021	SHINY CARS LTD	8217906	revenue	1E212	Transport Special	280
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021	SHINY CARS LTD	8217907	revenue	1E212	Transport Special	480
Place	Transport	Revenue Expenditure	27/01/2021	SIEMENS MOBILITY LTD	8213057	revenue	1KELH	Traffic Sig Newcastle Maintce	8338.76
Place	Transport	Revenue Expenditure	27/01/2021	SIEMENS MOBILITY LTD	8213059	revenue	1KELH	Traffic Sig Newcastle Maintce	808.00
Place	Transport	Revenue Expenditure	27/01/2021	SIEMENS MOBILITY LTD	8213059	revenue	1KELM	Traffic Sig S Tyne Maintenance	195
Place	Transport	Revenue Expenditure	15/01/2021	SIEMENS MOBILITY LTD	8213052	revenue	1KELH	Traffic Sig Newcastle Maintce	2850.16
Place	Transport	Revenue Expenditure	15/01/2021	SIEMENS MOBILITY LTD	8213058	revenue	1KELM	Traffic Sig S Tyne Maintenance	1780.32
Place	Transport	Revenue Expenditure	15/01/2021	SIEMENS MOBILITY LTD	8213053	revenue	1KELM	Traffic Sig S Tyne Maintenance	8090.52
Place	Transport	Revenue Expenditure	15/01/2021	SIEMENS MOBILITY LTD	8213050	revenue	1KELR	Traffic Sig Sunderland Maintce	2262.72
Place	Transport	Revenue Expenditure	04/01/2021	SIEMENS MOBILITY LTD	8204275	revenue	1KELR	Traffic Sig Sunderland Maintce	2750.00
Place	Transport	Revenue Expenditure	04/01/2021	SIEMENS MOBILITY LTD	8204276	revenue	1KELV	Traffic Sig Northumb Maintce	2266.72
Place	Transport	Revenue Expenditure	11/01/2021	SIEMENS MOBILITY LTD	8220078	revenue	1V001	Transport Development	25000
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021	SIGMA INSTALLATION SERVICES LTD	8228508	revenue	1KFE5	English Martyrs RC Primary Sch	950
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021	SIGMA INSTALLATION SERVICES LTD	8228500	revenue	1KFE5	English Martyrs RC Primary Sch	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021	SIGMA INSTALLATION SERVICES LTD	8228507	revenue	1KFF8	St Cuthberts Prim Walbottle	950.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021	SIGMA INSTALLATION SERVICES LTD	8228501	revenue	1KFK2	St Catherines RC Pri	478.19
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021	SIGMA INSTALLATION SERVICES LTD	8228509	revenue	1KFP4	St Cuthberts Academy	990.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021	SIGMA INSTALLATION SERVICES LTD	8228506	revenue	1KFP4	St Cuthberts Academy	282
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	20/01/2021	SIGMA INSTALLATION SERVICES LTD	8228496	revenue	1KFP4	St Cuthberts Academy	395
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	26/01/2021	SIGMA INSTALLATION SERVICES LTD	8221638	revenue	1KFB4	Walbottle Village Primary Sch	452.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	SIGN DESIGNS GB LTD	8224559	revenue	1KB00	Head of Citybuild	4798.08
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	SIGN DESIGNS GB LTD	8204282	revenue	1KB00	Head of Citybuild	3454.92
Place	Transport	Revenue Expenditure	07/01/2021	SIMPSON PRINT LTD	8217041	revenue	1KEMC	Highways	1750
Place	Commercial Dev & Property	Revenue Expenditure	20/01/2021	SIX PUMP COURT CHAMBERS	8228271	revenue	1DY86	54 Bath Lane	1000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	SJG TEMPORARY WORKS LTD	8229111	revenue	1KTDX	Architecture Building Design	3515.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	SKILLS FOR PEOPLE	8218255	revenue	1MK0A	Learning Disability & Autism	5566.34
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	SKILLS FOR PEOPLE	8218255	revenue	1MB05	Children With Disabilities	5912.68
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	SKILLS FOR PEOPLE	8218256	revenue	1ML06	PH Sexual Health Advice etc	1776.22

City Futures	Museums, Arts and Culture	Revenue Expenditure	07/01/2021 SKIMSTONE PERFORMANCE CO. LTD	8218214	revenue	1DF02	Staffing & Resources	2416.06
Children, Education and Skills	Children's Social Care	Revenue Expenditure	27/01/2021 SLATYFORD LANE IMPREST	8238108	revenue	1MC05	Slatyford Lane Childrens Unit	387.73
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021 SLATYFORD LANE IMPREST	8216798	revenue	1MC05	Slatyford Lane Childrens Unit	936.91
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214805	revenue	1E20F	Statement&Supplementary Top Up	3520.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214804	revenue	1E20F	Statement&Supplementary Top Up	2720.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214806	revenue	1E20F	Statement&Supplementary Top Up	3360.00
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214807	revenue	1E20F	Statement&Supplementary Top Up	4160
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214808	revenue	1E20F	Statement&Supplementary Top Up	3280
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214766	revenue	1E20F	Statement&Supplementary Top Up	4720
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214721	revenue	1E20F	Statement&Supplementary Top Up	1680
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021 SMART MULTI ACADEMY TRUST	8214720	revenue	1E20P	High Needs Post16 Funding	5280
City Futures	Museums, Arts and Culture	Revenue Expenditure	08/01/2021 SMART OUTDOORS	8219045	revenue	1D506	Events	2499
Operations & Reg Services	Operations	Revenue Expenditure	27/01/2021 SNAP-ON DIAGNOSTICS	8238142	revenue	1KENB	Fleet Workshops OH	4696
Operations & Reg Services	Operations	Revenue Expenditure	28/01/2021 SNAP-ON DIAGNOSTICS	8239198	revenue	1KENB	Fleet Workshops OH	5499
Resources	ICT	Capital Expenditure	11/01/2021 SOFTCAT LTD	8219156	Capital	2CITC	IT Services	466.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021 SOLTECH	8215719	revenue	1KVWC	Minor Works Contracts	1125.80
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2021 SORBUS INTERNATIONAL LTD	8210551	revenue	1KEFA	Grounds Maintenance	1377.43
Operations & Reg Services	Local Services	Revenue Expenditure	11/01/2021 SORBUS INTERNATIONAL LTD	8219980	revenue	1KEHA	Arbor Team	385.46
Operations & Reg Services	Parking	Revenue Expenditure	12/01/2021 SOUNDS ALARMING	8219981	revenue	1V204	Car Parking Infrastructure	300
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SOUTH AFRICA LODGE LTD	8227342	revenue	1MM10	Nursing Care MH	7936.24
Children, Education and Skills	Children's Social Care	Revenue Expenditure	26/01/2021 SOUTH LONDON AND MAUDSLEY NHS	8236174	revenue	1MD7A	MST - Child Abuse & Neglect	575
Corporate Budgets	Corporate Budgets	Revenue Expenditure	26/01/2021 SOUTH TYNESIDE COUNCIL	8054715	revenue	1RB10	Pension Deficit Payments	10855
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8215804	revenue	1MG10	Nursing Care OP	2065.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8215804	revenue	1MG20	Residential Care OP	4320.20
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8215804	revenue	1MG10	Nursing Care OP	-575.88
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 SOUTHERN CROSS HEALTHCARE GROUP LTD	8215804	revenue	1MG20	Residential Care OP	-1063.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 SOVEREIGN COURT	8239695	revenue	1MR07	COVID19 Infection Control Fund	20521.5
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 SOVEREIGN COURT	8221451	revenue	1MG20	Residential Care OP	763.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021 SOVEREIGN COURT	8221450	revenue	1MM20	Residential Care MH	412.72
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN COURT	8215824	revenue	1MG20	Residential Care OP	12399.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN COURT	8215824	revenue	1MH10	Nursing Care PD	4237.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN COURT	8215824	revenue	1MH20	Residential Care PD	3171.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN COURT	8215824	revenue	1MM20	Residential Care MH	16992.84
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 SOVEREIGN COURT	8215824	revenue	1MH10	Nursing Care PD	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021 SOVEREIGN COURT	8215824	revenue	1MM20	Residential Care MH	-599.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN LODGE CARE HOME	8215801	revenue	1MG20	Residential Care OP	68196.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021 SOVEREIGN LODGE CARE HOME	8215801	revenue	1MK20	Residential Care LD	2670.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 SPARK OF GENIUS NE LLP	8217735	revenue	1MC02	Ind Sector Placements	14344.68
Operations & Reg Services	Community Hubs	Revenue Expenditure	26/01/2021 SPECTRUM PLASTICS	8203100	revenue	1EJ13	Stock Services	2673.4
City Futures	Economic Development	Revenue Expenditure	20/01/2021 SPEEDINGS LTD	8228163	revenue	1FN23	ERDF-Business Energy Efficiency	2478.75
Public Health Service	Public Health	Revenue Expenditure	29/01/2021 SPICE FM LTD	8240455	revenue	1MR95	PH - COVID-19 Test and Trace	500
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236258	revenue	1MG50	Home Care-Spot Purchased OP	11011.94
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236258	revenue	1MH50	Home Care PD	22444.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236258	revenue	1MK50	Supported Living LD	3783.80
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236258	revenue	1MK51	Home Care LD	12192.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236258	revenue	1MK55	Home Care Family/Carer LD	6565
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236258	revenue	1MM50	Home Care MH	1940.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236205	revenue	1MK54	Dom Care Own Tenancy LD	3852.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 SPRINGFIELD HEALTHCARE GROUP	8236205	revenue	1MK55	Home Care Family/Carer LD	3207.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021 SPRINGFIELD HEALTHCARE GROUP	8239999	revenue	1MR07	COVID19 Infection Control Fund	9431.73
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 SPRINGFIELD HOUSE	8227291	revenue	1MG20	Residential Care OP	1888
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 SPRINGFIELD HOUSE	8227291	revenue	1MG20	Residential Care OP	-697.4
HRA Expenditure	General Management	Revenue Expenditure	25/01/2021 SSE ENERGY (ONLY)	8229108	revenue	1HE01	HRA NHD Mngmnt - Citywide	352.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST AIDENS COTTAGE	8236255	revenue	1MK20	Residential Care LD	1240.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST AIDENS COTTAGE	8236255	revenue	1MM20	Residential Care MH	371.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ST AIDENS COTTAGE	8227267	revenue	1MK20	Residential Care LD	6472
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ST AIDENS COTTAGE	8227267	revenue	1MM20	Residential Care MH	12151.36
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021 ST AIDENS COTTAGE	8227267	revenue	1MK20	Residential Care LD	-197.2
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021 ST ANDREWS NURSING HOME	8227328	revenue	1MG10	Nursing Care OP	2354.8
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST ANNES COMMUNITY SERVICES	8236203	revenue	1MK50	Supported Living LD	12553.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8238272	revenue	1MG60	Day Care OP	5940
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8238272	revenue	1MH60	Day Care PD	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8238272	revenue	1MM60	Day Care MH	720
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8236316	revenue	1MG50	Home Care-Spot Purchased OP	98303.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021 ST ANTHONYS OF PADUA CARE SERVICES	8236316	revenue	1MH50	Home Care PD	13007.83

ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ST ANTHONYS OF PADUA CARE SERVICES	8236316	revenue	1MK51	Home Care LD	4171.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ST ANTHONYS OF PADUA CARE SERVICES	8236316	revenue	1MM50	Home Care MH	7394.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	ST ANTHONYS OF PADUA CARE SERVICES	8239697	revenue	1MR07	COVID19 Infection Control Fund	21068.28
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	ST ANTHONYS PHARMACY	8233433	revenue	1ML11	PH - Smoking & Tobacco	694.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	ST CATHERINES	8238610	revenue	1MR07	COVID19 Infection Control Fund	16078.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ST CATHERINES	8215796	revenue	1MG10	Nursing Care OP	39583.81
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ST CATHERINES	8215796	revenue	1MG20	Residential Care OP	18833.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ST CATHERINES	8215796	revenue	1MK10	Nursing Care LD	3377.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ST CATHERINES	8215796	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ST CATHERINES	8215872	revenue	1MG10	Nursing Care OP	735.68
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	ST CUTHBERTS ACADEMY	8214722	revenue	1E20P	High Needs Post16 Funding	12480
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	ST CUTHBERTS CAR (ALAN SHEARER BREAK)	8238614	revenue	1MR07	COVID19 Infection Control Fund	9565.27
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ST CUTHBERTS CARE	8236219	revenue	1MK50	Supported Living LD	43861.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ST CUTHBERTS CARE	8236219	revenue	1MK54	Dom Care Own Tenancy LD	3492.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ST CUTHBERTS CARE	8236240	revenue	1MK50	Supported Living LD	9892.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	ST CUTHBERTS CARE	8236293	revenue	1MK51	Home Care LD	905.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	ST CUTHBERTS CARE	8218254	revenue	1MK50	Supported Living LD	28734.41
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	ST CUTHBERTS CARE	8236219	revenue	1MK50	Supported Living LD	-4740.92
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	ST CUTHBERTS CARE	8217696	revenue	1MC22	IND Sector Foster Carer Costs	14750.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	ST JOSEPHS	8238611	revenue	1MR07	COVID19 Infection Control Fund	19837.45
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ST JOSEPHS	8215822	revenue	1MG10	Nursing Care OP	8421.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ST JOSEPHS	8215822	revenue	1MG20	Residential Care OP	32050.56
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	ST MARYS ACADEMY	8214723	revenue	1E20F	Statement&Supplementary Top Up	7920
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021	ST OSWALDS HOSPICE	8233505	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021	ST OSWALDS HOSPICE	8233510	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021	ST OSWALDS HOSPICE	8233513	revenue	1MD66	CWD Care Packages	830.14
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021	ST OSWALDS HOSPICE	8233508	revenue	1MD66	CWD Care Packages	1245.21
Children, Education and Skills	Children's Social Care	Revenue Expenditure	06/01/2021	ST OSWALDS HOSPICE	8210493	revenue	1MD66	CWD Care Packages	1245.21
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	ST PETERS COURT	8215823	revenue	1MG20	Residential Care OP	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	ST PETERS COURT	8215823	revenue	1MG20	Residential Care OP	-894.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ST PETERS RESIDENIAL HOME	8227358	revenue	1MG10	Nursing Care OP	31021.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	ST PHILIPS CARE	8227309	revenue	1MG20	Residential Care OP	2579.84
Operations & Reg Services	Parking	Revenue Expenditure	05/01/2021	STAGECOACH NORTH EAST	8214908	revenue	1V301	Travel office Travel Passes	1280
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	STANLEY PARK CARE CENTRE	8227264	revenue	1MG20	Residential Care OP	4330.58
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	STANLEY SECURITY SOLUTIONS	8217960	revenue	1KVEE	Electrical Stand Alone Works	291.75
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8216011	Capital	2HE01	Capital Citywide	11995
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	12/01/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8214923	Capital	2HE01	Capital Citywide	2708
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8208254	Capital	2HE01	Capital Citywide	4244
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8225307	Capital	2HE01	Capital Citywide	512
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	STANNAH LIFT SERVICES LTD (MAINTENANCE)	8210602	revenue	1KR56	Communal Area & Cyclical Mntce	384
Operations & Regulatory Services	Operations	Revenue Expenditure	05/01/2021	STANNERS EQUIPMENT LTD	8215948	revenue	3KE51	Fleetmaster Stores Account	395.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	STAPLETON HOUSE	8215859	revenue	1MG10	Nursing Care OP	3048.76
City Futures	Communication Services	Revenue Expenditure	20/01/2021	STATEX PRESS NORTHERN LTD	8228162	revenue	1FN20	Communication	6895
Children, Education and Skills	Education	Revenue Expenditure	22/01/2021	STATION TAXIS (NEWCASTLE) LTD	8224596	revenue	1E212	Transport Special	13673.4
Children, Education and Skills	Education	Revenue Expenditure	28/01/2021	STATION TAXIS (NEWCASTLE) LTD	8236170	revenue	1E212	Transport Special	15031.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	STAY NORTH EAST LTD	8236268	revenue	1MK51	Home Care LD	1046.8
Place	Transport	Revenue Expenditure	25/01/2021	STEELCRAFT	8234709	revenue	1KEMC	Highways	3967.74
Place	Transport	Revenue Expenditure	25/01/2021	STEELCRAFT	8234710	revenue	1KEMC	Highways	1793.51
Place	Transport	Revenue Expenditure	15/01/2021	STEELCRAFT	8215767	revenue	1KEMC	Highways	1226.04
Place	Transport	Capital Expenditure	22/01/2021	STEVE BROCK PHOTOGRAPHY	8233653	Capital	2CAPI	Capital Investment	300
Resources	Democratic Services	Revenue Expenditure	28/01/2021	STEVE BROCK PHOTOGRAPHY	8239666	revenue	1FN01	Lord Mayors Secretariat	375.00
Children, Education and Skills	Education Schools	Revenue Expenditure	14/01/2021	STOMPING GROUNDS FOREST SCHOOL CIC	8223693	revenue	1E228	SEN Teaching Support (NonSALT)	1160
Place	Commercial Dev & Property	Revenue Expenditure	25/01/2021	STONE TECHNICAL SERVICES LTD	8234903	revenue	1V075	Guildhall	480.00
Place	Major Projects	Capital Expenditure	07/01/2021	STONE TECHNICAL SERVICES LTD	8217660	Capital	2CAPI	Capital Investment	8995.00
Place	Major Projects	Capital Expenditure	18/01/2021	STONE TECHNICAL SERVICES LTD	8225347	Capital	2CAPI	Capital Investment	350
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	STONHAM	8236247	revenue	1MH50	Home Care PD	1422.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	STONHAM	8236247	revenue	1MK50	Supported Living LD	776.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	STONHAM	8236247	revenue	1MK51	Home Care LD	6990.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	STONHAM	8236247	revenue	1MK55	Home Care Family/Carer LD	1487.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	STONHAM	8236247	revenue	1MM50	Home Care MH	1496.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	STONHAM	8236197	revenue	1MK50	Supported Living LD	130719.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	STONHAM	8236197	revenue	1MK54	Dom Care Own Tenancy LD	19543.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	STONHAM	8236223	revenue	1MK50	Supported Living LD	46885.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	STONHAM	8218196	revenue	1MK50	Supported Living LD	48575.63
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	STONHAM	8236197	revenue	1MK50	Supported Living LD	-6960.4

ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	STONHAM	8236197	revenue	1MK54	Dom Care Own Tenancy LD	-521.2
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	STONHAM	8236223	revenue	1MK50	Supported Living LD	-1628
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	STONHAM	8218195	revenue	1MX50	Crisis Response Block Gross	386675.46
Place	Fairer Housing Unit	Capital Expenditure	08/01/2021	STONHAM	8219832	Capital	2N401	Capital General	243266.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	STORM TEMPEST LTD	8239598	revenue	1KR01	Responsive Maintenance	787.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	STORM TEMPEST LTD	8239600	revenue	1KR01	Responsive Maintenance	575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	28/01/2021	STORM TEMPEST LTD	8239599	revenue	1KR01	Responsive Maintenance	787.5
City Futures	Communities Team	Revenue Expenditure	22/01/2021	STOTES HALL ALLOTMENT GARDENS SOCIETY	8234161	revenue	1FW19	North Jesmond	310
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/01/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8234817	Capital	2HE01	Capital Citywide	92630.64
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	25/01/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8234818	Capital	2HE01	Capital Citywide	120284.01
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8218042	Capital	2HE01	Capital Citywide	113670.16
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	07/01/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8218044	Capital	2HE01	Capital Citywide	95558.25
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8225722	Capital	2HE01	Capital Citywide	95589.81
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	18/01/2021	STRAIGHTLINE CONSTRUCTION CO LTD	8225719	Capital	2HE01	Capital Citywide	131327.81
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	STREETWISE YOUNG PEOPLES PROJECT	8218197	revenue	1EY10	Youth Management	5761.40
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	STREETWISE YOUNG PEOPLES PROJECT	8218198	revenue	1ML06	PH Sexual Health Advice etc	17300.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021	STUDENT LETTING CO	8225595	revenue	1MF01	16+ Team (YP)	3510
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	SUCCESS4ALLCIO	8218223	revenue	1EY10	Youth Management	6096.88
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225707	revenue	1KE60	SITA MBT Waste Contract	902463.98
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225707	revenue	1KE61	SITA Landfill Contract	202389.50
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225707	revenue	1KE62	SITA Green Waste Contract	426.01
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225708	revenue	1KE60	SITA MBT Waste Contract	880042.2
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225708	revenue	1KE61	SITA Landfill Contract	144824.56
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021	SUEZ RECYCLING & RECOVERY HOLDINGS UK	8225708	revenue	1KE62	SITA Green Waste Contract	213.29
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	SUNINGDALE CARE HOME	8227349	revenue	1MG10	Nursing Care OP	3200
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	SUNINGDALE CARE HOME	8227349	revenue	1MG10	Nursing Care OP	-762.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	SUNNYFIELD CARE HOME	8227290	revenue	1MK20	Residential Care LD	7888.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	SURECARE NEWCASTLE LIMITED	8236314	revenue	1MG50	Home Care-Spot Purchased OP	28556.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	SURECARE NEWCASTLE LIMITED	8236314	revenue	1MH50	Home Care PD	946.54
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	SURECARE NEWCASTLE LIMITED	8236314	revenue	1MK51	Home Care LD	498.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	SURECARE NEWCASTLE LIMITED	8239996	revenue	1MR07	COVID19 Infection Control Fund	9064.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	SUTHERLAND COURT	8238613	revenue	1MR07	COVID19 Infection Control Fund	25309.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	SUTHERLAND COURT	8227279	revenue	1MG20	Residential Care OP	76317.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	SUTHERLAND COURT	8227279	revenue	1MG30	Deferred Payments-OP	2807.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	SUTHERLAND COURT	8227555	revenue	1MR07	COVID19 Infection Control Fund	25380.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	SWANTON CARE & COMMUNITY	8227345	revenue	1MK20	Residential Care LD	7249.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	SWANTON CARE & COMMUNITY	8221503	revenue	1MH20	Residential Care PD	3767.4
Place	Transport	Revenue Expenditure	07/01/2021	SWARCO TRAFFIC LTD	8217046	revenue	1V092	UTMC	2200
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	21/01/2021	SWAT INTERNATIONAL LTD	8229327	revenue	1KE27	Bereavement Services Overhead	8484.3
Operations & Reg Services	Local Services	Revenue Expenditure	15/01/2021	SWIFT BRAKE & CLUTCH LTD	8215728	revenue	1KE23	Sandhills	994.95
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	SWIIS FOSTER CARE LTD	8217708	revenue	1MC13	Post 18 Staying Put	2016.88
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	SWIIS FOSTER CARE LTD	8217708	revenue	1MC22	IND Sector Foster Carer Costs	18891.56
HRA Expenditure	Special Services	Revenue Expenditure	15/01/2021	SWITCH2 ENERGY LTD	8224557	revenue	1HG00	District Heating - General	331.84
HRA Expenditure	Special Services	Revenue Expenditure	18/01/2021	SWITCH2 ENERGY LTD	8222800	revenue	1HG00	District Heating - General	2500
HRA Expenditure	Special Services	Revenue Expenditure	18/01/2021	SWITCH2 ENERGY LTD	8225741	revenue	1HG00	District Heating - General	2785.78
HRA Expenditure	Special Services	Revenue Expenditure	18/01/2021	SWITCH2 ENERGY LTD	8225743	revenue	1HG00	District Heating - General	2785.78
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	SYKES SPECIALIST CONTRACTING LTD	8224443	revenue	1KR58	Specialist Repairs & Mntce Wks	6161.00
Public Health	Leisure	Capital Expenditure	14/01/2021	SYSTRA LIMITED	8223027	Capital	2CAPI	Capital Investment	3038.28
Place	Transport	Capital Expenditure	19/01/2021	SYSTRA LTD	8223012	Capital	2CAPI	Capital Investment	1550
Place	Transport	Capital Expenditure	11/01/2021	SYSTRA LTD	8203272	Capital	2CAPI	Capital Investment	1450
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	T CROSSLING	8216119	revenue	1KR20	M&E Electrical	745.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	T CROSSLING	8216136	revenue	1KVEM	Mechanical Stand Alone Works	735.36
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021	T CROSSLING	8216068	revenue	1KR01	Responsive Maintenance	388.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021	T CROSSLING	8223612	revenue	1KVWC	Minor Works Contracts	2829.2
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	22/01/2021	T CROSSLING	8216209	revenue	1KVEM	Mechanical Stand Alone Works	486.35
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	T CROSSLING	8216207	revenue	1KR01	Responsive Maintenance	322.22
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	T CROSSLING	8202276	revenue	1KVEM	Mechanical Stand Alone Works	4472.75
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	T CROSSLING	8202287	revenue	1KVEM	Mechanical Stand Alone Works	331.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	T CROSSLING	8202292	revenue	1KVEM	Mechanical Stand Alone Works	391.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	T CROSSLING	8207201	revenue	1KR05	District Heating	648.96
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	T CROSSLING	8207193	revenue	1KR10	Voids	507.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	T CROSSLING	8207011	revenue	1KR12	DDA	311.51
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	T CROSSLING	8207155	revenue	1KR8L	Wide District Heating	294.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	T CROSSLING	8207164	revenue	1KVEM	Mechanical Stand Alone Works	956.88
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	T CROSSLING	8200787	revenue	1KR7E	Electrical East	897.16

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	T CROSSLING	8216012	revenue	1KVWC	Minor Works Contracts	1252
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	T CROSSLING	8216007	revenue	1KVWC	Minor Works Contracts	617.69
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	T CROSSLING	8216013	revenue	1KVWC	Minor Works Contracts	5391.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	06/01/2021	T CROSSLING	8216010	revenue	1KVWC	Minor Works Contracts	2896.18
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	T CROSSLING	8216168	revenue	1KVEM	Mechanical Stand Alone Works	2198.53
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	T CROSSLING	8215988	revenue	1KVEM	Mechanical Stand Alone Works	791.39
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	T CROSSLING	8200736	revenue	1KVWC	Minor Works Contracts	32428.32
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	T CROSSLING	8201661	revenue	1KVWC	Minor Works Contracts	34455.09
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	T CROSSLING	8215977	revenue	1KVWC	Minor Works Contracts	5686.7
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	T CROSSLING	8216030	revenue	1KR05	District Heating	585.55
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	T CROSSLING	8216026	revenue	1KR05	District Heating	641.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	T CROSSLING	8216053	revenue	1KVWC	Minor Works Contracts	912
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	T CROSSLING	8216054	revenue	1KVWC	Minor Works Contracts	1198.50
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	T CROSSLING	8216057	revenue	1KVWC	Minor Works Contracts	2470.76
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	18/01/2021	T CROSSLING	8216040	revenue	1KVWC	Minor Works Contracts	700.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216164	revenue	1KVEM	Mechanical Stand Alone Works	815.45
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216157	revenue	1KVWC	Minor Works Contracts	893
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216169	revenue	1KVWC	Minor Works Contracts	542.46
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216201	revenue	1KVWC	Minor Works Contracts	846.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216202	revenue	1KVWC	Minor Works Contracts	3281.67
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216199	revenue	1KVWC	Minor Works Contracts	4941.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216170	revenue	1KVWC	Minor Works Contracts	811.62
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216173	revenue	1KVWC	Minor Works Contracts	4564.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216203	revenue	1KVWC	Minor Works Contracts	923.40
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216204	revenue	1KVWC	Minor Works Contracts	6391.04
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216172	revenue	1KVWC	Minor Works Contracts	772.68
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	T CROSSLING	8216205	revenue	1KVWC	Minor Works Contracts	1063.41
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	22/01/2021	T3 SECURITY LTD	8219256	revenue	1D505	COVID Enforcement	4023.35
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	29/01/2021	T3 SECURITY LTD	8219257	revenue	1D505	COVID Enforcement	1783.90
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	04/01/2021	T3 SECURITY LTD	8212125	revenue	1D505	COVID Enforcement	5119.15
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	08/01/2021	T3 SECURITY LTD	8219255	revenue	1D505	COVID Enforcement	6635.25
Operations & Reg Services	Environment&Public Protection	Revenue Expenditure	18/01/2021	T3 SECURITY LTD	8225813	revenue	1D505	COVID Enforcement	6537.08
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	TALBOT HOUSE	8217718	revenue	1MC02	Ind Sector Placements	11424.52
Children, Education and Skills	Education Schools	Revenue Expenditure	20/01/2021	TALBOT HOUSE	8228289	revenue	1E20A	SB Independent Schools	43177.91
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	TASMIYAH HEALTHCARE LIMITED	8239694	revenue	1MR07	COVID19 Infection Control Fund	1592.37
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	TASMIYAH HEALTHCARE LIMITED	8239718	revenue	1MR07	COVID19 Infection Control Fund	1714.86
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	TASMIYAH HEALTHCARE LIMITED	8221494	revenue	1MG50	Home Care-Spot Purchased OP	2651.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	TASMIYAH HEALTHCARE LIMITED	8221496	revenue	1MG50	Home Care-Spot Purchased OP	291.06
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	TASMIYAH HEALTHCARE LIMITED	8221495	revenue	1MH50	Home Care PD	323.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	TASMIYAH HEALTHCARE LIMITED	8221493	revenue	1MK50	Supported Living LD	452.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	TASMIYAH HEALTHCARE LIMITED	8221497	revenue	1MM50	Home Care MH	1131.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	TASMIYAH HEALTHCARE LIMITED	8221498	revenue	1MM50	Home Care MH	1520
Place	Transport	Capital Expenditure	19/01/2021	TAY VALLEY LIGHTING	8227576	Capital	2CAPI	Capital Investment	411532.03
Place	Transport	Revenue Expenditure	19/01/2021	TAY VALLEY LIGHTING	8227576	revenue	1KEMF	Street Lighting PFI	696969.31
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	TEAM FOSTERING NORTH EAST	8217710	revenue	1MC13	Post 18 Staying Put	7536.96
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	TEAM FOSTERING NORTH EAST	8217710	revenue	1MC22	IND Sector Foster Carer Costs	30099.22
Place	Transport	Revenue Expenditure	15/01/2021	TEESIDE UNIVERSITY	8224342	revenue	1KE09	City Bridge	2250
Place	Transport	Revenue Expenditure	15/01/2021	TEESIDE UNIVERSITY	8224332	revenue	1KE85	Traffic Management	2250
Resources	ICT	Capital Expenditure	26/01/2021	TEQEX LTD	8216870	Capital	2CITC	IT Services	263.5
Operations & Regulatory Services	Operations	Revenue Expenditure	22/01/2021	TERBERG MATEC UK LTD	8215936	revenue	3KE51	Fleetmaster Stores Account	529.90
Operations & Regulatory Services	Operations	Revenue Expenditure	15/01/2021	TERBERG MATEC UK LTD	8217850	revenue	3KE51	Fleetmaster Stores Account	485.39
Operations & Regulatory Services	Operations	Revenue Expenditure	12/01/2021	TERBERG MATEC UK LTD	8221585	revenue	3KE51	Fleetmaster Stores Account	312.39
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021	TERBERG MATEC UK LTD	8206451	revenue	3KE51	Fleetmaster Stores Account	809.09
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021	TERBERG MATEC UK LTD	8206450	revenue	3KE51	Fleetmaster Stores Account	864.99
Operations & Regulatory Services	Operations	Revenue Expenditure	06/01/2021	TERBERG MATEC UK LTD	8201005	revenue	3KE51	Fleetmaster Stores Account	310.16
Operations & Regulatory Services	Operations	Revenue Expenditure	08/01/2021	TERBERG MATEC UK LTD	8206452	revenue	3KE51	Fleetmaster Stores Account	529.9
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	THE ADOLESCENT AND CHILDRENS TRUST(TACT)	8217709	revenue	1MC22	IND Sector Foster Carer Costs	3528.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	THE BLUE DOOR PROJECT LTD	8238275	revenue	1MK60	Ind Day Care LD	348.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	THE BLUE DOOR PROJECT LTD	8238276	revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	THE BLUE DOOR PROJECT LTD	8238277	revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	THE BLUE DOOR PROJECT LTD	8221473	revenue	1MK60	Ind Day Care LD	464.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	THE BLUE DOOR PROJECT LTD	8221474	revenue	1MK60	Ind Day Care LD	309.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	THE BLUE DOOR PROJECT LTD	8221475	revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	THE BLUE DOOR PROJECT LTD	8221476	revenue	1MK60	Ind Day Care LD	774
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	15/01/2021	THE BLUE DOOR PROJECT LTD	8221477	revenue	1MK60	Ind Day Care LD	309.60

Children, Education and Skills	Children's Social Care	Revenue Expenditure	11/01/2021	THE CHILDREN'S SOCIETY	8217496	revenue	1MC02	Ind Sector Placements	19342
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	18/01/2021	THE COLUMBARIA COMPANY	8225799	revenue	1KE27	Bereavement Services Overhead	342
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	THE FOSTERING COMPANY NORTH EAST	8217700	revenue	1MC22	IND Sector Foster Carer Costs	25548.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	THE GRANGE (SANDIACRE)	8215856	revenue	1MG20	Residential Care OP	2345.56
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	THE GRANGE (SANDIACRE)	8215856	revenue	1MG20	Residential Care OP	-595.40
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	THE GUIDE DOGS FOR THE BLIND ASSOCIATION	8218199	revenue	1MH90	VSC Commissioning PD	3255.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	THE MANOR HOUSE	8238615	revenue	1MR07	COVID19 Infection Control Fund	15733.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	THE MANOR HOUSE	8215830	revenue	1MG10	Nursing Care OP	-3108.82
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	THE MANOR HOUSE	8215830	revenue	1MG20	Residential Care OP	16436.52
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	THE MILL HOUSE	8227314	revenue	1MK20	Residential Care LD	23923.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	THE MILL HOUSE	8227314	revenue	1MK20	Residential Care LD	-532.36
City Futures	Economic Development	Revenue Expenditure	11/01/2021	THE SKILL MILL LTD	8219805	revenue	1FN25	ESF - Community Led Local Dev	4987.20
Operations & Reg Services	Parking	Revenue Income	29/01/2021	THEATRE ROYAL	8240457	revenue	1V301	Travel office Travel Passes	387.32
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	THIRTEEN HOUSING GROUP	8218238	revenue	1MX19	Domestic Violence	142256.75
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	THIRTEEN HOUSING GROUP	8218238	revenue	1MX54	VP Housing Support Block	3965.10
Children, Education and Skills	Children's Social Care	Revenue Expenditure	05/01/2021	THIRTEEN HOUSING GROUP	8215328	revenue	1MN20	Asy Seekers Families	1554.68
ASC & Integrated Services	Integrated Services	Revenue Expenditure	14/01/2021	THOMAS OWEN & SONS LTD	8217987	revenue	1MX06	Community Reablement	392.00
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	14/01/2021	THOMAS OWEN & SONS LTD	8217986	revenue	1KKK1	Cleaning Direct O/H	3446.04
Place	Transport	Revenue Expenditure	06/01/2021	THOMAS OWEN & SONS LTD	8213370	revenue	1KEMC	Highways	1695
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	THOMAS WALLING PRIMARY ACADEMY	8214775	revenue	1E20F	Statement&Supplementary Top Up	5360
Corporate Budgets	Corporate Budgets	Revenue Expenditure	27/01/2021	THOMPSONS SOLICITORS	8238621	revenue	1R803	Insurance Provision	119739.54
Resources	Democratic Services	Revenue Expenditure	11/01/2021	THOMSON REUTERS	8220099	revenue	1FLO1	Electoral Registration Unit	265
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	THORNBECK COLLEGE	8236220	revenue	1MK50	Supported Living LD	18859.48
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	THORNBECK COLLEGE	8236241	revenue	1MK50	Supported Living LD	11371.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	THORNBECK COLLEGE	8236294	revenue	1MK60	Ind Day Care LD	12845.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	THORNBECK COLLEGE	8227370	revenue	1MK20	Residential Care LD	16092.56
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	THORNBECK COLLEGE	8236220	revenue	1MK50	Supported Living LD	-1023.2
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	THORNBECK COLLEGE	8236241	revenue	1MK50	Supported Living LD	-425.32
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	THORNBECK COLLEGE	8227370	revenue	1MK20	Residential Care LD	-846.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	THORNHOLME UNIT	8227271	revenue	1MK20	Residential Care LD	16614.96
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	THROCKLEY CHEMISTS	8233429	revenue	1ML11	PH - Smoking & Tobacco	673.69
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	TIME TO CARE SPECIALIST SUPPORT SERVICES	8236263	revenue	1MK50	Supported Living LD	10992.52
Housing Revenue Account	HRA - Public Sector Stock	Capital Expenditure	05/01/2021	TOLENT LIVING LTD	8215994	Capital	2HE01	Capital Citywide	266345.34
Resources	ICT	Capital Expenditure	19/01/2021	TOTAL COMPUTER NETWORKS LTD	8227563	Capital	2CITC	IT Services	405.95
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	12/01/2021	TOTAL LABELLING SOLUTIONS LTD	8220900	revenue	1KFWC	Welford Day Centre	645.41
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	TOTAL PUMP SOLUTIONS LTD	8215779	revenue	1KR8L	Wide District Heating	2365
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	TOTAL PUMP SOLUTIONS LTD	8224412	revenue	1KVEM	Mechanical Stand Alone Works	10060
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	TOTAL PUMP SOLUTIONS LTD	8224415	revenue	1KVEM	Mechanical Stand Alone Works	10060
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	TOTAL PUMP SOLUTIONS LTD	8224413	revenue	1KVEM	Mechanical Stand Alone Works	10060
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	TOTAL PUMP SOLUTIONS LTD	8224416	revenue	1KVEM	Mechanical Stand Alone Works	10060
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	TOTAL PUMP SOLUTIONS LTD	8215785	revenue	1KVEM	Mechanical Stand Alone Works	796
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	TOTAL PUMP SOLUTIONS LTD	8215780	revenue	1KVEM	Mechanical Stand Alone Works	11758
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	TOTAL PUMP SOLUTIONS LTD	8215781	revenue	1KVEM	Mechanical Stand Alone Works	11940
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	TOTAL PUMP SOLUTIONS LTD	8214906	revenue	1KR8L	Wide District Heating	596
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	TOTAL PUMP SOLUTIONS LTD	8213382	revenue	1KVEM	Mechanical Stand Alone Works	890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	TOTAL PUMP SOLUTIONS LTD	8214905	revenue	1KVEM	Mechanical Stand Alone Works	11758.00
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	TOTAL PUMP SOLUTIONS LTD	8215709	revenue	1KVEM	Mechanical Stand Alone Works	890
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	05/01/2021	TOTAL PUMP SOLUTIONS LTD	8215684	revenue	1KVEM	Mechanical Stand Alone Works	15575
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	19/01/2021	TOTAL RENTAL SOLUTIONS	8224576	revenue	1KR01	Responsive Maintenance	368
Operations & Reg Services	Local Services	Revenue Expenditure	06/01/2021	TOTAL RESOURCES UK LTD	8213446	revenue	1KW33	Waste Strategy Transition	1080
Place	Transport	Revenue Expenditure	15/01/2021	TOTAL RESOURCES UK LTD	8217613	revenue	1KEMC	Highways	448
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021	TOTAL TUITION	8206588	revenue	1E652	Virtual School	1545
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2021	TOTAL TUITION	8229399	revenue	1E20A	SB Independent Schools	8846
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2021	TOTAL TUITION	8229397	revenue	1E20A	SB Independent Schools	6772.00
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2021	TOTAL TUITION	8229398	revenue	1E20A	SB Independent Schools	7496
Children, Education and Skills	Education Schools	Revenue Expenditure	21/01/2021	TOTAL TUITION	8229403	revenue	1E20A	SB Independent Schools	6682.42
Resources	ICT	Revenue Expenditure	05/01/2021	TOTALMOBILE LTD	8215715	revenue	1CX50	Technical Refresh	475
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	22/01/2021	TOWER LEASING	8218958	revenue	1KFS1	Walker Technology College	811.84
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	15/01/2021	TOWER LEASING	8224562	revenue	1KFS1	Walker Technology College	439.44
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	05/01/2021	TRACEY HILL TRAINING & CONSULTANCY LTD	8215370	revenue	1EEL3	Small Commissions	2000
Operations & Reg Services	Community Hubs	Revenue Expenditure	21/01/2021	TRAVELLING MAN	8228186	revenue	1E1J3	Stock Services	500.00
Children, Education and Skills	Education	Revenue Expenditure	15/01/2021	TRETTS OF TYNESIDE	8224583	revenue	1E212	Transport Special	3607
Children, Education and Skills	Education	Revenue Expenditure	08/01/2021	TRETTS OF TYNESIDE	8219151	revenue	1E212	Transport Special	318
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	TRINITY ACADEMY NEWCASTLE	8214696	revenue	1E20F	Statement&Supplementary Top Up	13680
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	29/01/2021	TRINITY CHAMBERS	8240411	revenue	1MM94	Mental Capacity Act	1100

Children, Education and Skills	Children's Social Care	Revenue Expenditure	25/01/2021	TRINITY CHAMBERS	8229042	revenue	1MD68	Legal Fees Care	650.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	22/01/2021	TRINITY CHAMBERS	8233982	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229285	revenue	1MD68	Legal Fees Care	425
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229252	revenue	1MD68	Legal Fees Care	2900.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229286	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229160	revenue	1MD68	Legal Fees Care	1350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229201	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229287	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229239	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229240	revenue	1MD68	Legal Fees Care	1450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229288	revenue	1MD68	Legal Fees Care	875
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229272	revenue	1MD68	Legal Fees Care	4300.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229161	revenue	1MD68	Legal Fees Care	2050.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229191	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229255	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229277	revenue	1MD68	Legal Fees Care	325
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229278	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229055	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229279	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229159	revenue	1MD68	Legal Fees Care	2950
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229280	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229258	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229242	revenue	1MD68	Legal Fees Care	750.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229289	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229281	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229260	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229290	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229246	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229262	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229282	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229264	revenue	1MD68	Legal Fees Care	550
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229192	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229247	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229283	revenue	1MD68	Legal Fees Care	450
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229267	revenue	1MD68	Legal Fees Care	615
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229193	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229284	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229269	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229249	revenue	1MD68	Legal Fees Care	1000
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229195	revenue	1MD68	Legal Fees Care	600.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229197	revenue	1MD68	Legal Fees Care	350.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229198	revenue	1MD68	Legal Fees Care	350
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229270	revenue	1MD68	Legal Fees Care	425.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229200	revenue	1MD68	Legal Fees Care	325.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229250	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	21/01/2021	TRINITY CHAMBERS	8229040	revenue	1MD68	Legal Fees Care	450.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	19/01/2021	TRINITY CHAMBERS	8227468	revenue	1MD68	Legal Fees Care	300
Children, Education and Skills	Children's Social Care	Revenue Expenditure	04/01/2021	TRINITY CHAMBERS	8214894	revenue	1MD68	Legal Fees Care	850.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021	TRINITY CHAMBERS	8224589	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021	TRINITY CHAMBERS	8224590	revenue	1MD68	Legal Fees Care	500
Children, Education and Skills	Children's Social Care	Revenue Expenditure	18/01/2021	TRINITY CHAMBERS	8224591	revenue	1MD68	Legal Fees Care	500.00
Children, Education and Skills	General Management	Revenue Expenditure	19/01/2021	TRINITY CHAMBERS	8227451	revenue	1HCIS	HRA Insurance Services	750
HRA Expenditure	Fairer Housing Unit	Revenue Expenditure	07/01/2021	TROWERS & HAMLINS	8218294	revenue	1VH07	Byker Trust Heating Costs	3555.00
Place	Transport	Revenue Expenditure	15/01/2021	TRUST SALES CONSULTANCY LTD	8224448	revenue	1KELA	Traffic Sig General O/H	996.00
Public Health Service	Public Health	Revenue Expenditure	21/01/2021	TURNER & TOWNSEND INFRASTRUCTURE	8229245	revenue	1KLOF	Parklife Projects - Leisure	500.00
Public Health Service	Public Health	Revenue Expenditure	15/01/2021	TURNER & TOWNSEND INFRASTRUCTURE	8222942	revenue	1KLOF	Parklife Projects - Leisure	6190.42
Public Health Service	Public Health	Revenue Expenditure	14/01/2021	TURNER & TOWNSEND INFRASTRUCTURE	8222943	revenue	1KLOF	Parklife Projects - Leisure	5600.15
Operations & Reg Services	Parking	Revenue Expenditure	22/01/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8234182	revenue	1V204	Car Parking Infrastructure	385.50
Place	Commercial Dev & Property	Revenue Expenditure	08/01/2021	TYCO FIRE & INTEGRATED SOLUTIONS	8219337	revenue	1KX1	Civic Centre Direct Costs	393.75
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	TYNE COAST ACADEMY TRUST	8214810	revenue	1E20F	Statement&Supplementary Top Up	13200
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	TYNE COAST ACADEMY TRUST	8214809	revenue	1E20F	Statement&Supplementary Top Up	3200.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	TYNE GRANGE	8238648	revenue	1MR07	COVID19 Infection Control Fund	7524.55
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	21/01/2021	TYNE GRANGE	8229371	revenue	1MM10	Nursing Care MH	59793.18
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	TYNE GRANGE	8227357	revenue	1MM10	Nursing Care MH	28754.92
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	TYNE HOUSING ASSOCIATION LIMITED	8218250	revenue	1MX50	Crisis Response Block Gross	17246.56

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	TYNE TEES THERMAL LIMITED	8212117	revenue	1KVWC	Minor Works Contracts	870.28
Place	Transport	Revenue Expenditure	15/01/2021	TYNEDALE ROADSTONE	8219365	revenue	1KEMC	Highways	460.32
Place	Transport	Revenue Expenditure	15/01/2021	TYNEDALE ROADSTONE	8178025	revenue	1KEMC	Highways	915.04
Place	Transport	Revenue Expenditure	15/01/2021	TYNEDALE ROADSTONE	8184147	revenue	1KEMC	Highways	518.2
Place	Transport	Revenue Expenditure	14/01/2021	TYNEDALE ROADSTONE	8216806	revenue	1KEMC	Highways	1967.63
Place	Transport	Revenue Expenditure	14/01/2021	TYNEDALE ROADSTONE	8216807	revenue	1KEMC	Highways	1589.5
Place	Transport	Revenue Expenditure	13/01/2021	TYNEDALE ROADSTONE	8207652	revenue	1KEMC	Highways	482.72
Place	Transport	Revenue Expenditure	11/01/2021	TYNEDALE ROADSTONE	8219364	revenue	1KEMC	Highways	1493.50
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8209124	revenue	1EEP5	2Yr Old Learning & Childcare	653.4
Children, Education and Skills	Education Schools	Revenue Expenditure	06/01/2021	TYNEMOUTH NURSERY AT CHURCH HIGH	8209124	revenue	1E201	ISB PVI Nurseries	19699.1
Resources	Human Resources	Revenue Expenditure	14/01/2021	TYNESIDE AND NORTHUMBERLAND MIND	8223651	revenue	1FP30	Occupational Health	6280
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	13/01/2021	TYNESIDE FABRICATION LTD	8223205	revenue	1KVWC	Minor Works Contracts	7213.00
Place	Commercial Dev & Property	Revenue Expenditure	21/01/2021	TYNESIDE FABRICATION LTD	8229293	revenue	1DE46	i2- Byker NEC	1067.23
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	TYNESIDE RAPE CRISIS CENTRE	8218252	revenue	1MX19	Domestic Violence	9481.12
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	TYNESIDE RAPE CRISIS CENTRE	8218253	revenue	1MX19	Domestic Violence	4567.50
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	UK FOSTERING	8217712	revenue	1MC22	IND Sector Foster Carer Costs	19639.3
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	UNDERLEY GARDEN SCHOOL	8227273	revenue	1MK20	Residential Care LD	10681.60
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	UNDERLEY GARDEN SCHOOL	8227273	revenue	1MK20	Residential Care LD	-414.20
City Futures	Museums, Arts and Culture	Revenue Expenditure	18/01/2021	UNFOLDING THEATRE	8224694	revenue	1D506	Events	230
Public Health Service	Public Health	Revenue Expenditure	18/01/2021	UNFOLDING THEATRE	8224694	revenue	1KLFA	On the Move	700
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	UNISUS GROUP FACTOR	8234146	revenue	1MG50	Home Care-Spot Purchased OP	17602.15
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	UNISUS GROUP FACTOR	8234146	revenue	1MH50	Home Care PD	25128.46
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	UNISUS GROUP FACTOR	8234146	revenue	1MK50	Supported Living LD	1511.9
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	UNISUS GROUP FACTOR	8234146	revenue	1MM50	Home Care MH	291.22
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	UNITED RESPONSE	8236238	revenue	1MK50	Supported Living LD	34623.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	UNITED RESPONSE	8236216	revenue	1MK50	Supported Living LD	119696.96
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	UNITED RESPONSE	8236288	revenue	1MK51	Home Care LD	355.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	UNITED RESPONSE	8236288	revenue	1MK55	Home Care Family/Carer LD	517.44
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	UNITED RESPONSE	8227362	revenue	1MK20	Residential Care LD	6088.6
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	UNITED RESPONSE	8236216	revenue	1MK50	Supported Living LD	-389.2
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021	UNITY FOSTER CARE	8217711	revenue	1MC22	IND Sector Foster Carer Costs	3280
Operations & Reg Services	Operations	Revenue Expenditure	19/01/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8218024	revenue	1VP22	Community Safety Team	2985
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8218027	revenue	1VP22	Community Safety Team	965
Operations & Reg Services	Operations	Revenue Expenditure	12/01/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8218028	revenue	1VP22	Community Safety Team	1175
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8218021	revenue	1VP22	Community Safety Team	2245
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8218026	revenue	1VP22	Community Safety Team	405
Operations & Reg Services	Operations	Revenue Expenditure	07/01/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8218023	revenue	1VP22	Community Safety Team	415
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8218025	revenue	1V608	The Lumen (Office A)	6733.66
Place	Commercial Dev & Property	Revenue Expenditure	05/01/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8215717	revenue	1V606	The Core Building	14864.88
Place	Transport	Revenue Expenditure	19/01/2021	UNIVERSAL SYSTEMS AND SOLUTIONS	8215725	revenue	1V092	UTMC	280.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	UNIVERSITY OF NORTHUMBRIA	8218031	revenue	1MB20	ASC Training	796.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	07/01/2021	UNIVERSITY OF NORTHUMBRIA	8218032	revenue	1MB20	ASC Training	796.00
Children, Education and Skills	Children's Social Care	Revenue Expenditure	15/01/2021	UNIVERSITY OF NORTHUMBRIA	8224269	revenue	1MF01	16+ Team (YP)	1750
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	UNIVERSITY OF NORTHUMBRIA	8218030	revenue	1KR01	Responsive Maintenance	4000
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	07/01/2021	UNIVERSITY OF NORTHUMBRIA	8217624	revenue	1KR01	Responsive Maintenance	4000.00
Resources	Legal Services	Revenue Expenditure	15/01/2021	UNIVERSITYOF NEWCASTLEUPONTYNE	8224505	revenue	1FA51	Coroner	2250
City Futures	Communities Team	Revenue Expenditure	07/01/2021	UPSTART ENTERPRISE CIC	8218247	revenue	1FC42	Communities Team	4685.42
Operations & Reg Services	Community Hubs	Revenue Income	27/01/2021	URBAN GREEN NEWCASTLE	8238102	revenue	1KLPT	NCC Payment Ncle Parks Trust	14120.91
Operations & Reg Services	Parking	Revenue Income	14/01/2021	URBAN GREEN NEWCASTLE	8223681	revenue	1V105	Supervision & Enforcement	2294.00
Operations & Reg Services	Parking	Revenue Income	14/01/2021	URBAN GREEN NEWCASTLE	8223681	revenue	1V107	Car Parks in Parks	7283.68
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	VALOUR MULTI - ACADEMY TRUST	8214811	revenue	1E20F	Statement&Supplementary Top Up	5040
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	VALOUR MULTI - ACADEMY TRUST	8214812	revenue	1E20F	Statement&Supplementary Top Up	1360
Resources	Financial Services	Revenue Expenditure	22/01/2021	VALTECH	8233768	revenue	1V123	Blue Badge Applications	634.40
Resources	Financial Services	Revenue Expenditure	06/01/2021	VALTECH	8217051	revenue	1CS00	Revs and Bens Staffing	527.8
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8238161	revenue	1KR50	Asbestos	3083.29
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8219222	revenue	1KR50	Asbestos	3801.12
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	21/01/2021	VEGA ENVIRONMENTAL CONSULTANTS LTD	8229301	revenue	1KR50	Asbestos	715.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	VICTORIA HOUSE NORTH EAST LTD	8227315	revenue	1MK20	Residential Care LD	2976
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	VICTORIA HOUSE NORTH EAST LTD	8221491	revenue	1MK51	Home Care LD	1157.52
Resources	ICT	Revenue Expenditure	25/01/2021	VIRGIN MEDIA BUSINESS	8219797	revenue	1CC24	Telecoms	255.00
Resources	ICT	Revenue Expenditure	20/01/2021	VIRGIN MEDIA BUSINESS	8219798	revenue	1CC24	Telecoms	769.26
Resources	ICT	Revenue Expenditure	20/01/2021	VIRGIN MEDIA BUSINESS	8228175	revenue	1CC24	Telecoms	43845.49
Resources	ICT	Revenue Expenditure	20/01/2021	VIRGIN MEDIA BUSINESS	8228018	revenue	1CC24	Telecoms	8014.75
Resources	ICT	Revenue Expenditure	20/01/2021	VIRGIN MEDIA BUSINESS	8228174	revenue	1CC24	Telecoms	4483.11
Resources	ICT	Revenue Expenditure	20/01/2021	VIRGIN MEDIA BUSINESS	8228017	revenue	1CC24	Telecoms	9119.01

Resources	ICT	Revenue Expenditure	20/01/2021	VIRGIN MEDIA BUSINESS	8228176	revenue	1CMSB	SB ICT Broadband Connectivity	29064.88
Resources	ICT	Revenue Expenditure	22/01/2021	VIRGIN MEDIA BUSINESS	8234019	revenue	1CC24	Telecoms	3486.42
Resources	ICT	Revenue Expenditure	28/01/2021	VIRGIN MEDIA BUSINESS	8239549	revenue	1CX50	Technical Refresh	8288
Children, Education and Skills	Education	Revenue Expenditure	21/01/2021	VISION FOR EDUCATION LTD	8231269	revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	19/01/2021	VISION FOR EDUCATION LTD	8227173	revenue	1EA15	Newcastle City Learning Main	880.70
Children, Education and Skills	Education	Revenue Expenditure	07/01/2021	VISION FOR EDUCATION LTD	8212748	revenue	1E652	Virtual School	549.85
Children, Education and Skills	Education	Revenue Expenditure	14/01/2021	VISION FOR EDUCATION LTD	8215747	revenue	1E652	Virtual School	549.85
HRA Expenditure	Special Services	Revenue Expenditure	15/01/2021	VITAL ENERGI UTILITIES LIMITED	8223038	revenue	1HGA7	DH - Biomass	41373.16
Operations & Reg Services	Facilities Serv and Civic Mgmt	Revenue Expenditure	28/01/2021	VIVEDIA LTD	8239671	revenue	1KE27	Bereavement Services Overhead	4311.00
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021	VL TEST SYSTEMS LTD	8224597	revenue	1KENB	Fleet Workshops OH	2451.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	VOYAGE	8227277	revenue	1MH20	Residential Care PD	9965.84
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	VOYAGE	8227277	revenue	1MM20	Residential Care MH	3791.88
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	VOYAGE	8227277	revenue	1MH20	Residential Care PD	-409
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	VOYAGE LTD	8221484	revenue	1MH10	Nursing Care PD	305.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	VOYAGE LTD	8221479	revenue	1MK50	Supported Living LD	1248.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	VOYAGE LTD	8221480	revenue	1MK50	Supported Living LD	1820.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	VOYAGE LTD	8221482	revenue	1MK50	Supported Living LD	3276.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	VOYAGE LTD	8221483	revenue	1MK50	Supported Living LD	3275.64
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	VOYAGE LTD	8221481	revenue	1MM20	Residential Care MH	288.32
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	12/01/2021	VOYAGE LTD	8221485	revenue	1MM20	Residential Care MH	288.32
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	WALBOTTLE CAMPUS	8214777	revenue	1E20F	Statement&Supplementary Top Up	8240.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WALLACE MEWS	8227269	revenue	1MK10	Nursing Care LD	10000
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WALLACE MEWS	8227269	revenue	1MK20	Residential Care LD	3740.40
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	WALLACE MEWS	8227269	revenue	1MK10	Nursing Care LD	-459
Children, Education and Skills	Education	Revenue Expenditure	20/01/2021	WALTON LUXURY TRAVEL	8228106	revenue	1E212	Transport Special	2722.88
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	WANSBECK CARE HOME	8238649	revenue	1MR07	COVID19 Infection Control Fund	2736.2
Corporate Budgets	Corporate Budgets	Revenue Expenditure	20/01/2021	WARD HADAWAY	8228437	revenue	1RL42	Third Party Loans	4504.50
Place	Fairer Housing Unit	Capital Expenditure	07/01/2021	WARD HADAWAY	8219197	Capital	2N401	Capital General	24948.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WARDLEY GATE CARE CENTRE	8215848	revenue	1MG20	Residential Care OP	2524.20
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WARDLEY GATE CARE CENTRE	8215848	revenue	1MM20	Residential Care MH	3966.29
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	WARDLEY GATE CARE CENTRE	8215848	revenue	1MG20	Residential Care OP	-595.40
Operations & Reg Services	Local Services	Revenue Expenditure	21/01/2021	WARREN ACCESS LTD	8229237	revenue	1KKA4	Pest Control	430.00
Operations & Reg Services	Local Services	Revenue Expenditure	14/01/2021	WARREN ACCESS LTD	8210899	revenue	1KKA4	Pest Control	472.00
Operations & Reg Services	Operations	Revenue Expenditure	22/01/2021	WARREN ACCESS LTD	8215933	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021	WARREN ACCESS LTD	8215930	revenue	1KESY	Spot Hires	260.00
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021	WARREN ACCESS LTD	8215931	revenue	1KESY	Spot Hires	285.00
Operations & Reg Services	Operations	Revenue Expenditure	15/01/2021	WARREN ACCESS LTD	8215932	revenue	1KESY	Spot Hires	496.00
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	WARREN ACCESS LTD	8208121	revenue	1KESY	Spot Hires	1088
Operations & Reg Services	Operations	Revenue Expenditure	08/01/2021	WARREN ACCESS LTD	8208122	revenue	1KESY	Spot Hires	912
HRA Expenditure	Special Services	Revenue Expenditure	25/01/2021	WAVE LTD	8231278	revenue	1HJ01	HRA Sheltered HSG-Citywide	303.48
HRA Expenditure	Special Services	Revenue Expenditure	22/01/2021	WAVE LTD	8223036	revenue	1HR01	HRA Comm Areas-Citywide	1277.77
Place	Commercial Dev & Property	Revenue Expenditure	29/01/2021	WAVE LTD	8223845	revenue	1DV10	Anderson House	1253.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WAVERLEY HILLCARE	8215846	revenue	1MG10	Nursing Care OP	72961.07
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WAVERLEY HILLCARE	8215846	revenue	1MG20	Residential Care OP	12608.03
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WAVERLEY HILLCARE	8215846	revenue	1MK10	Nursing Care LD	6331.60
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WAVERLEY HILLCARE	8215846	revenue	1MM10	Nursing Care MH	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WAVERLEY HILLCARE	8215874	revenue	1MG10	Nursing Care OP	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WAVERLEY HILLCARE	8215874	revenue	1MG20	Residential Care OP	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	WAVERLEY LODGE	8238650	revenue	1MR07	COVID19 Infection Control Fund	15391.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	WAVERLEY LODGE	8225811	revenue	1MR07	COVID19 Infection Control Fund	15434
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	26/01/2021	WAYMARKS	8236206	revenue	1MK50	Supported Living LD	77884.88
ASC & Integrated Services	Adult Social Care	Revenue Income	26/01/2021	WAYMARKS	8236206	revenue	1MK50	Supported Living LD	-306.40
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	WELBECK ACADEMY PART OF WISE ACADEMIES	8214813	revenue	1E20F	Statement&Supplementary Top Up	6960
ASC & Integrated Services	Integrated Services	Revenue Expenditure	25/01/2021	WELFORD CENTRE	8234979	revenue	1MX01	Welford Resource Centre LD	331.77
ASC & Integrated Services	Integrated Services	Revenue Income	25/01/2021	WELFORD CENTRE	8234979	revenue	1MX01	Welford Resource Centre LD	1.4
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WELLBURN HOUSE	8227244	revenue	1MG20	Residential Care OP	2331.04
ASC & Integrated Services	Integrated Services	Revenue Expenditure	07/01/2021	WEST END REFUGEE SERVICE	8218232	revenue	1VH27	Temp Fund-Housing & Welfare	11251.74
City Futures	Communities Team	Revenue Expenditure	07/01/2021	WEST END WOMENS & GIRLS CENTRE	8218206	revenue	1FC42	Communities Team	2982.28
City Futures	Museums, Arts and Culture	Revenue Expenditure	22/01/2021	WEST END WOMENS & GIRLS CENTRE	8234142	revenue	1DF12	40 Women Commission	5000
Public Health Service	Public Health	Revenue Expenditure	07/01/2021	WEST END WOMENS & GIRLS CENTRE	8218205	revenue	1ML07	PH -Obesity and phys activity	7684.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WEST FARM CARE CENTRE	8215838	revenue	1MG20	Residential Care OP	7479.08
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	WEST FARM CARE CENTRE	8215838	revenue	1MG20	Residential Care OP	-673.68
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	WEST NEWCASTLE ACADEMY	8214814	revenue	1E20F	Statement&Supplementary Top Up	1440
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	15/01/2021	WESTERN AUTOMATION	8208594	revenue	1KVEM	Mechanical Stand Alone Works	898.02
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021	WESTERN AUTOMATION	8219173	revenue	1KVEM	Mechanical Stand Alone Works	571.17

Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	WESTERN AUTOMATION	8216885	revenue	1KVEM	Mechanical Stand Alone Works	499.82
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	08/01/2021	WESTERN AUTOMATION	8216884	revenue	1KVEM	Mechanical Stand Alone Works	427.05
Children, Education and Skills	Education Schools	Revenue Expenditure	04/01/2021	WESTFIELD SCHOOL	8214701	revenue	1E20P	High Needs Post16 Funding	4900
Public Health Service	Public Health	Revenue Expenditure	12/01/2021	WESTGATE GLOBAL LTD	8220863	revenue	1MR98	PH - Community Testing	16972.85
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WESTMINSTER HAWTHORNS	8227256	revenue	1MH10	Nursing Care PD	6348.8
ASC & Integrated Services	Adult Social Care	Revenue Income	19/01/2021	WESTMINSTER HAWTHORNS	8227256	revenue	1MH10	Nursing Care PD	-354.6
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	WESTWOOD LODGE NURSING HOME	8238651	revenue	1MR07	COVID19 Infection Control Fund	36896.77
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WESTWOOD LODGE NURSING HOME	8215864	revenue	1MG10	Nursing Care OP	23996.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WESTWOOD LODGE NURSING HOME	8215864	revenue	1MG20	Residential Care OP	16976.09
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WESTWOOD LODGE NURSING HOME	8215864	revenue	1MH10	Nursing Care PD	1423.34
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WESTWOOD LODGE NURSING HOME	8215864	revenue	1MH20	Residential Care PD	5317.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WESTWOOD LODGE NURSING HOME	8215864	revenue	1MK10	Nursing Care LD	2430.12
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WESTWOOD LODGE NURSING HOME	8215864	revenue	1MM10	Nursing Care MH	10229.24
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WESTWOOD LODGE NURSING HOME	8215864	revenue	1MM20	Residential Care MH	20621.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WESTWOOD LODGE NURSING HOME	8215875	revenue	1MG10	Nursing Care OP	1012.08
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	WHEATFIELD COURT	8238641	revenue	1MR07	COVID19 Infection Control Fund	21493.26
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WHEATFIELD COURT	8227238	revenue	1MG10	Nursing Care OP	19786.42
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WHEATFIELD COURT	8227238	revenue	1MG20	Residential Care OP	32432.13
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WHEATFIELD COURT	8227382	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	WHEATFIELD COURT	8225801	revenue	1MR07	COVID19 Infection Control Fund	54253.65
Public Health Service	Public Health	Revenue Expenditure	22/01/2021	WHITWORTH CHEMIST	8233425	revenue	1ML11	PH - Smoking & Tobacco	567.57
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	20/01/2021	WHORLTON GRANGE	8228234	revenue	1MR07	COVID19 Infection Control Fund	34983.74
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	WHORLTON GRANGE	8238639	revenue	1MR07	COVID19 Infection Control Fund	17443.28
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WHORLTON GRANGE	8227241	revenue	1MG20	Residential Care OP	55372.39
Resources	Financial Services	Revenue Expenditure	19/01/2021	WIDER PLAN LTD	8227398	revenue	1CF00	Payroll	105.45
Children, Education and Skills	Education Schools	Revenue Expenditure	19/01/2021	WIDGIT SOFTWARE	8227449	revenue	1E240	SB Hearing Impaired Service	459
City Futures	Museums, Arts and Culture	Revenue Expenditure	29/01/2021	WILDCARD UK LTD	8240462	revenue	1DF71	High Bridge Studios & Gallery	1275
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WILKINSON PARK CARE HOME	8227305	revenue	1MR20	Residential Care LD	21129.43
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WILKINSON PARK CARE HOME	8227305	revenue	1MM20	Residential Care MH	5038.8
ASC & Integrated Services	Integrated Services	Revenue Expenditure	21/01/2021	WILKINSONS HARDWARE STORES LTD	8229097	revenue	1VH21	Supporting Independant Sch	6061
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WILLOW LODGE	8227251	revenue	1MH10	Nursing Care PD	2193.92
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WINDSOR COURT NURSING &	8215865	revenue	1MG20	Residential Care OP	5899.71
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WINDSOR COURT NURSING &	8215865	revenue	1MM10	Nursing Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	05/01/2021	WINDSOR COURT NURSING &	8215865	revenue	1MM20	Residential Care MH	2465.76
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	WINDSOR COURT NURSING &	8215865	revenue	1MG20	Residential Care OP	-1332.72
ASC & Integrated Services	Adult Social Care	Revenue Income	05/01/2021	WINDSOR COURT NURSING &	8215865	revenue	1MM20	Residential Care MH	-179.2
Public Health Service	Public Health	Revenue Expenditure	28/01/2021	WINDSOR TELECOM	8223733	revenue	1MR95	PH - COVID-19 Test and Trace	250.98
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	WOLSELEY UK LTD	8238080	revenue	1KR21	M&E Gas Servicing	1861.42
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	WOLSELEY UK LTD	8238081	revenue	1KR21	M&E Gas Servicing	1872.52
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	WOLSELEY UK LTD	8238082	revenue	1KR21	M&E Gas Servicing	1850.17
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021	WOLSELEY UK LTD	8238083	revenue	1KR21	M&E Gas Servicing	2047.13
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021	WOLSELEY UK LTD	8236321	revenue	1KR21	M&E Gas Servicing	1708.49
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	26/01/2021	WOLSELEY UK LTD	8236322	revenue	1KR21	M&E Gas Servicing	1670.56
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	WOLSELEY UK LTD	8212056	revenue	1KR21	M&E Gas Servicing	297.63
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	WOLSELEY UK LTD	8212057	revenue	1KR21	M&E Gas Servicing	498.5
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	04/01/2021	WOLSELEY UK LTD	8212058	revenue	1KR21	M&E Gas Servicing	767.23
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021	WOLSELEY UK LTD	8220116	revenue	1KR21	M&E Gas Servicing	2265.47
Place	Comm Dev & Property Portfolio	Capital Expenditure	26/01/2021	WOMBLE BOND DICKINSON LLP	8236184	Capital	2CAPI	Capital Investment	11129.08
Place	Commercial Dev & Property	Revenue Expenditure	07/01/2021	WOMBLE BOND DICKINSON LLP	8217920	revenue	1FF09	Commercial Development	400.00
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	27/01/2021	WOODLEY HALL CARE HOME	8238636	revenue	1MR07	COVID19 Infection Control Fund	7182.53
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WOODLEY HALL CARE HOME	8227371	revenue	1MG20	Residential Care OP	30196.21
Place	Fairer Housing Unit	Revenue Expenditure	27/01/2021	WOODYFUEL LTD	8234039	revenue	1VH07	Byker Trust Heating Costs	11241.87
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	22/01/2021	WORDSWORTH HOUSE	8234003	revenue	1MM20	Residential Care MH	6372
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WORDSWORTH HOUSE	8227363	revenue	1MG10	Nursing Care OP	52727.04
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WORDSWORTH HOUSE	8227363	revenue	1MG20	Residential Care OP	36626.16
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WORDSWORTH HOUSE	8227363	revenue	1MH10	Nursing Care PD	735.68
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WORDSWORTH HOUSE	8227363	revenue	1MM10	Nursing Care MH	2525.56
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	19/01/2021	WORDSWORTH HOUSE	8227386	revenue	1MG10	Nursing Care OP	1471.36
ASC & Integrated Services	Adult Social Care	Revenue Expenditure	18/01/2021	WORDSWORTH HOUSE	8225803	revenue	1MR07	COVID19 Infection Control Fund	55891.19
Place	Transport	Revenue Expenditure	11/01/2021	WSP UK LIMITED	8220090	revenue	1V091	Air Quality	12941.88
Resources	ICT	Capital Expenditure	15/01/2021	XMA LTD	8224450	Capital	2CITC	IT Services	60114
Resources	ICT	Capital Expenditure	15/01/2021	XMA LTD	8224452	Capital	2CITC	IT Services	7680
Resources	ICT	Capital Expenditure	05/01/2021	XMA LTD	8215723	Capital	2CITC	IT Services	55185.00
Resources	ICT	Capital Expenditure	05/01/2021	XMA LTD	8215722	Capital	2CITC	IT Services	110370.00
Resources	ICT	Capital Expenditure	05/01/2021	XMA LTD	8215764	Capital	2CITC	IT Services	13440

Public Health Service	Public Health	Revenue Expenditure	07/01/2021 YMCA NEWCASTLE	8218212 revenue	1ML07	PH -Obesity and phys activity	5153.06
ASC & Integrated Services	Integrated Services	Revenue Expenditure	08/01/2021 YORKSHIRE CARE EQUIPMENT	8218935 revenue	1MG25	Connie Lewcock House OP	290
Children, Education and Skills	Early Help and Family Support	Revenue Expenditure	14/01/2021 YORKSHIRE PURCHAS ORGANISATION	8215724 revenue	1E463	Castle Nursery Ryehill	294.25
Children, Education and Skills	Children's Social Care	Revenue Expenditure	07/01/2021 YOUNG FOUNDATIONS LTD	8217686 revenue	1MC02	Ind Sector Placements	27321.43
City Futures	Communities Team	Revenue Expenditure	15/01/2021 YPS	8224205 revenue	1FW24	Walkergate	300
Place	Transport	Capital Expenditure	07/01/2021 ZIRCON SOFTWARE LTD	8215692 Capital	2CAPI	Capital Investment	880
Place	Transport	Capital Expenditure	07/01/2021 ZIRCON SOFTWARE LTD	8215691 Capital	2CAPI	Capital Investment	6400
Place	Transport	Capital Expenditure	07/01/2021 ZIRCON SOFTWARE LTD	8215690 Capital	2CAPI	Capital Investment	2750
City Futures	Museums, Arts and Culture	Revenue Expenditure	11/01/2021 ZURICH ASSURANCE LTD	8206242 revenue	1DF71	High Bridge Studios & Gallery	4693.1
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	27/01/2021 ZURICH MANAGEMENT SERVICES	8234158 revenue	1KR05	District Heating	549
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	12/01/2021 ZURICH MANAGEMENT SERVICES	8217486 revenue	1KR05	District Heating	427
Operations & Reg Services	Repairs & Construction Service	Revenue Expenditure	11/01/2021 ZURICH MANAGEMENT SERVICES	8203506 revenue	1KR05	District Heating	484.5
Corporate Budgets	Corporate Budgets	Revenue Expenditure	04/01/2021 ZURICH MUNICIPAL	8198867 revenue	1RB03	Insurance Provision	840.00